Board of Public Works and Safety Tuesday, September 8, 2020: 11:30 a.m. Agenda

- Roll Call
- Approval of Minutes
- Unfinished Business
 - 3 Way Stop at Green Rd. and Maple Street
 - Ohio Theatre "No Parking Zone"
- Adjustments
 - 244 Mouser
- New business
 - Street Closing for Halloween Festival
 - Street Closing for Christmas Parade
 - PACE Final Report 415 E. 3rd; 311 E. 2nd
 - Resolution Establishing Cottage Lane
 - Rec Desk Parks Dept. Platform Contract
 - Conditional Purchase Agreement: 213 Harrison, 822 E. 1st; 1200 Clifty Hollow
 - St. Michaels/Vaughn Dr. Bid Award with possible deductions
- Claims
- Mayor's Comment
- Public Comment
- Adjourn
- Next meeting: Monday, September 21, 2020 @ 11:30 a.m.

BOARD OF PUBLIC WORKS AUGUST 17, 2020

The Board of Public Works and Safety, City of Madison, Indiana, met in regular session at 11:30 AM in the Council Chamber, City Hall. Present: Eaglin, Courtney and Carlow. (3-0).

NEW BUSINESS:

Eaglin made a motion to approve the August 3, 2020 minutes, seconded by Carlow. All in favor, motion carried (3-0).

RESOLUTION NO. 47-2020 A RESOLUTION OF THE BOARD OF PUBLIC WORKS AND SAFETY OF THE CITY OF MADISON, INDIANA REGARDING CLOSING FOR THE JEFFERSON COUNTY UNITED WAY KICKOFF EVENT

Carlow made a motion to approve Resolution No. 47-2020, seconded by Eaglin. All in favor, motion carried (3-0).

Chief Wallace came before the board to recommend a 3-way stop be put in at Green Road and Maple Street.

Council Person Lucy Dattilo had come forward stating that constituents had concerns.

The board considered the proposition and a resolution will be voted on at the next meeting.

Wallace also reported that Officers Blankenship and Nichols are off their probation period.

Hannah Fagen presented a contract with Honey Hill Farm for the Halloween Festival. Honey Hill Farm provides a petting zoo for children.

Eaglin made a motion to approve the contract with the mayor as signer, seconded by Carlow. All in favor, motion carried (3-0).

Carlow made a motion to approve the claims as submitted, seconded by Eaglin. All in favor, motion carried (3-0).

Mayor's Comment

Mayor Courtney commented that the City Council agenda for the following night is a busy one. The agenda will include 2021 budget and salary ordinances, a flood plain amendment ordinance and a traffic ordinance amendment.

Carlow thanked the mayor for addressing the heavy truck issue on Main Street. Brian Jackson reported that the moratorium on disconnects expired on August 14th. The disconnect policy has resumed but payment plans to catch up delinquent bills are in effect. The policy is spelled out with the regular billings. **Public Comment** Stanley Morris came before the board to express concern over no parking spaces in front of the Ohio Theatre. The Ohio Theatre is part of the Stellar Project and these types of issues will be addressed. Next meeting is Tuesday, September 8,2020 at 11:30 AM. Eaglin made a motion to adjourn, seconded by Carlow. All in favor, motion carried (3-0). Meeting adjourned at 12:01 pm Mayor Bob Courtney David Carlow Karl Eaglin

ATTEST

Rick Berry, Clerk Treasurer

CITY OF MADISON WATER AND SEWER DEPARTMENT

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	ACCOU	NT #:		16-61	380-02					
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City of Madison

Consumption History - Detailed Sort Order Date

Limited to : Account No 166138002 Location No 1661380

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8/21/2020 1:35:32PM

Consumption History - Detailed

Page 1 of 2

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To whom IT might concerd

My Name is Frances Thomas
244 Mouser ST.
Madison, In:
812-493-5411

for the last 2 mouths my water bill was going up, I called your office and they sent Jay out and he left a note on my door that the No leak found on my side of the water meter that was on may 22-2020

I had some ove come out after that because my next bill was over 100.00 he pumped the water out from under my house and went under and found that the water was caused by my water softner, so he put a new on in on 6-12-20, and checked my water meter and it was not spinning fast lake it had been doing so he said that it should have fixed my problem.

France Thomas

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RESOLUTION NO. _____-2020

A RESOLUTION OF THE BOARD OF PUBLIC WORKS AND SAFETY OF THE CITY OF MADISON, INDIANA REGARDING STREET CLOSINGS FOR THE CITY OF MADISON HALLOWEEN FESTIVAL

WHEREAS, there has been a request filed by Hannah Fagan on behalf of the City of Madison for street closings in connection with the City of Madison Halloween Festival to be held on Saturday, October 31, 2020.

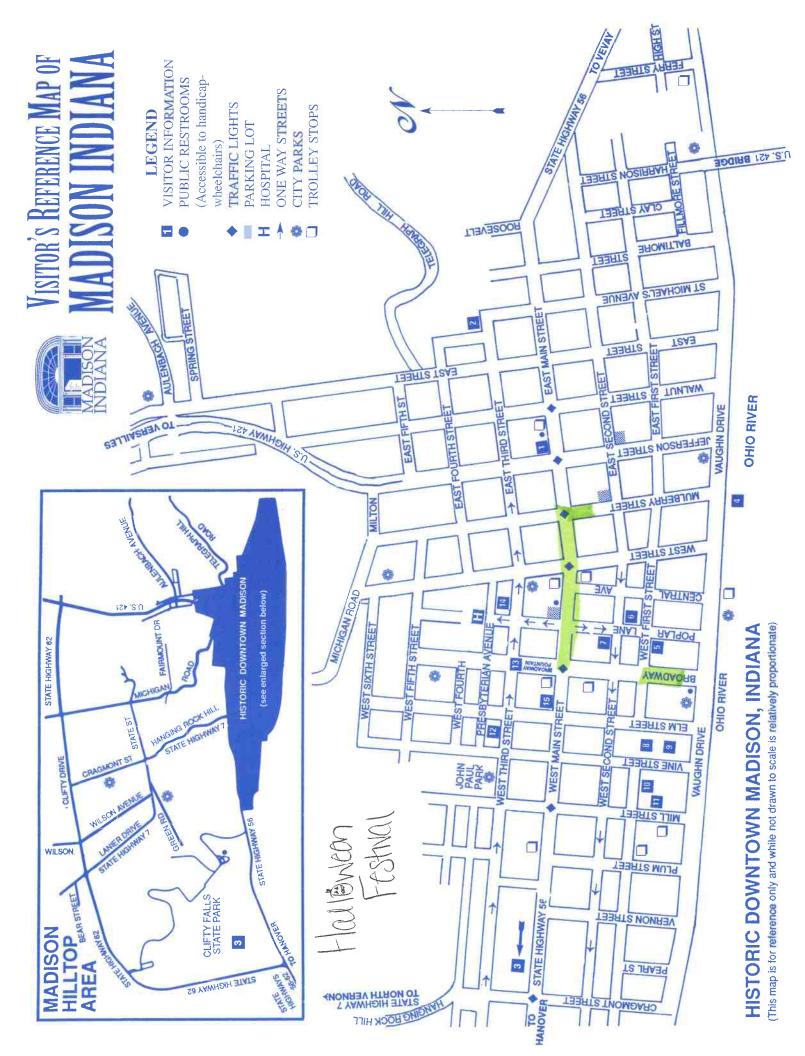
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF PUBLIC WORKS AND SAFETY OF THE CITY OF MADISON, INDIANA, that the following streets shall be closed from 8:00 a.m. to 3:00 p.m. on Saturday, October 31, 2020:

- 1) Main Street between Mulberry Street and Broadway Street;
- 2) Mulberry Street between Main Street and Hentz Lane; and
- 3) Broadway Street between First Street and south of the entrance to the Brown Gym.

BE IT FURTHER RESOLVED BY THE BOARD OF PUBLIC WORKS AND SAFETY OF THE CITY OF MADISON, INDIANA, that said streets as closed shall be under the supervision and control of the City of Madison at the times noted above for the year 2020.

ADOPTED this	day of September, 2020.
	Bob G. Courtney, Mayor
	Karl Eaglin, Member
(SEAL)	David Carlow, Member
ATTEST:	

Rick Berry, Clerk-Treasurer



RESOLUTION NO. _____-2020

A RESOLUTION OF THE BOARD OF PUBLIC WORKS AND SAFETY OF THE CITY OF MADISON, INDIANA REGARDING A STREET AND PARKING LOT CLOSING FOR THE CITY OF MADISON CHRISTMAS PARADE

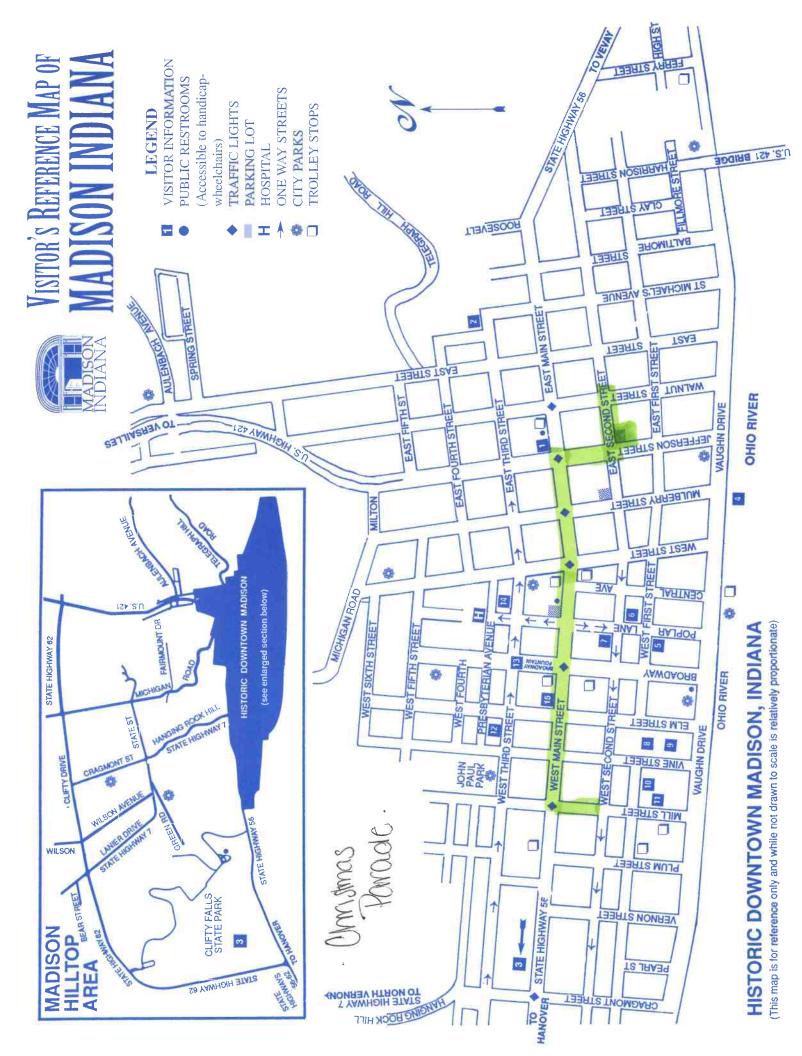
WHEREAS, there has been a request filed by Hannah Fagan on behalf of the City of Madison for street and parking lot closings in connection with the City of Madison Christmas Parade to be held on Saturday, December 5, 2020.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF PUBLIC WORKS AND SAFETY OF THE CITY OF MADISON, INDIANA, that the following streets and parking lot shall be closed on Saturday, December 5, 2020, at the times designated below:

- 1) Main Street from Jefferson Street to Mill Street from 10:00 a.m. to 1:00 p.m.;
- 2) Mill Street between Main Street and Second Street from 10:00 a.m. to 1:00 p.m.;
- 3) Jefferson Street between Main Street and Second Street from 8:00 a.m. to 1:00 p.m.;
- 4) 2nd Street between Walnut Street and Jefferson Street from 8:00 a.m. to 1:00 p.m.; and
- 5) The parking lot located at the corner of Jefferson and Second Streets from 8:00 a.m. to 1:00 p.m.

BE IT FURTHER RESOLVED BY THE BOARD OF PUBLIC WORKS AND SAFETY OF THE CITY OF MADISON, INDIANA, that said streets and parking lot as closed shall be under the supervision and control of the City of Madison at the times noted above for the year 2020.

ADOPTED this	_ day of September, 2020.	
	Bob G. Courtney, Chairman	
	Karl Eaglin, Member	
	David Carlow, Member	
(SEAL)		
ATTEST:		
Rick Berry, Clerk-Treasurer		



Tammy Acosta

From:

Nicole Schell

Sent:

Friday, August 21, 2020 3:25 PM

To:

Tammy Acosta

Subject:

BPW

Attachments:

415 E Third St Final Review.pdf; 311 E 2nd Final Report.pdf

Please include final disbursement for 415 E Third St and 311 E Second St. on BPW. The packets are attached. I also have a start date extension request for 306 Jefferson St.

Thanks,



Nicole M Schell
City Planner - Preservation Coordinator
City of Madison, Indiana
101 W Main Street, Madison, IN 47250
(812)-274-2750

Be sure to connect with the City of Madison Online:







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FINAL REPORT

FINAL REPORT CHECKLIST

All items or	n the checklist ar	e required to subm their disbi	it your Final Report. Inc ursement of funds.	omplete reports will n	ot receive
	Part A: Intro	duction			
	Part B: Desci	iption of the Proje	ct (Should include whic	h items have been cor	npleted)
			otographs of the Prop		
	Part C: Finan	cial Elements			
		Detailed Proje labor costs)	ct Budget (Should list c	ost of purchased mat	erials and
		Attachment: C	opies of Invoices and F	Receipts for the proje	ct
		Part A	: Introduction		
Applicant's Na	me Bud	di Dale L	R 56 Ha	H183 W	<u>C</u>
Applicant's Na	2000	181 1	P. F.C. 4	T_0	47143
Mailing Addres	is 5095	<u> </u>	K 54 Tia	1000 410	
Property Physic	cal Address	<u>415 E.</u>	3rd St.	, Madison, IN 4	7250
Total Cost of Pr	oject 1/26,0	000.00	3rd St. Amount of Grant Rec	quested: \$7,50	<u>o.ºº</u> total
I certify that the	e project was c	ompleted and tha	t all required docume	nts are included in n	ıy final report
J.				31.	18/2010
Applicant(s) & gr	nature			Date	
Application = 8.		of Madison, Offic	PLETE APPLICATION To be of Planning and Protect, Madison, IN 47	eservation	
or Staff use:	D	rocess/Step		Date	Staff Initial
Complete final re	Control of the State of State				
Final inspection (



FINAL REPORT

PART C: FINANCIAL ELEMENTS DETAILED PROJECT BUDGET WORKSHEET

List all major tasks completed of the proposed Project and cost of each. The P.A.C.E. Grant Program funds materials and labor. Please separate materials from labor.

	funds materials and labor. Please separate materials	Total Task
Task	Description of Work and/or Material	Cost
#	Please Reference Appropriate Quote (Must be attached)	\$1,076
	SAMPLE: Lumber and supplies from Lowe's	171.87
1	alist Unimited	
2	Rick Waller (painting Final)	\$2,006.00
3	Tim Pernolds (thick post Final)	5 602. 00
4	Tim Peynolds (tuck point Fingl) Windows - Lichlyth Solutions	\$ 1,100.00
5	Fascia, gutters, lighting of Front Door report - Lichlyter Sol.	
6	report - Lichlyter Sol.	\$3,300.00
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11	gave 100 7-18-2010.	<u> </u>
12	gave 18-18-2020. proposition of the state o	aspection
13	Myster did strong	
L4	X 30100 11 10 8-9-2020.	4.2.3
	on 8-9-7-5	
15		1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1
	Totals	7071.3

[☐] Additional supporting information is attached.



MID-POINT REPORT

PART C: FINANCIAL ELEMENTS DETAILED PROJECT BUDGET WORKSHEET

List all major tasks completed of the proposed Project and cost of each. The P.A.C.E. Grant Program funds materials and labor. Please separate materials from labor.

Task	Description of Work and/or Material	Total Task
#	Please Reference Appropriate Quote (Must be attached)	Budget
	SAMPLE: Lumber and supplies from Lowe's	\$1,076
1	Windows Metail	75.00
2	Window Labor	150.00
3	Concrete a Material	2, 250.00
4	Concrete Lubor	1,400.00
5	New fascin/soffit Meterial	41,200.00
6	Labor for fascin/soffit	^k 1,000.00
7	Exterior Paint Material	100.00
8	Exterior Paint Labor	*1,800.00
9	Trule Point Material	125.00
10	Tuck Point Labor	375.00
11		
12	•	
13		
14		
15		
	Totals	9,975.00

[☐] Additional supporting information is attached.



FINAL REPORT

PART B: DESCRIPTION OF THE PROJECT

Please describe the project elements that were completed.

we finished all cracked windows (original).
we completed all tack pointing.
we completed all concerte work.
We completed the historic Front Door.
we completed the exterior lighting.
we completed all painting of roof like,
Fascis, windows and all extender
of addition.
- aaam.

Additional supporting information is attached.

Lichlyter Solutions L.L.C. 5160 W. Greenbriar Rd. Hanover, IN 47243 812-292-0989

INVOICE

BuddyDale LLC & Crafty83 LLC 415 East 3rd St Madison, In

Invoice #

0000009

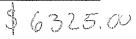
Invoice Date

06/23/2020

Due Date

06/23/2020

Item	Description	Unit Price	Quantity	Amount
Hours	Windows Material	75.00	5.00	375.00
Hours	Window Labor	150.00	5.00	750.00
Service	Concrete and material	2250.00	and service the service contract contract the service contract contract to the service contract to the	2,250.00
Service	Concrete Labor	1400.00 Not v	1.00	
Product	New fascia/ soffit material	1200.00	1.00	Scope 1,200.00
	Labor for fascia/ soffit	1000.00	1.00	1,000.00
	Exterior paint material	700.00	1.00	700.00
	Exterior paint labor	1800.00	1.00	1,800.00
	Tuck point material	125.00	1.00	125.00
	Tuck point labor	375.00	1.00	375.00
.,,		Subtotal		9,975.00
		Total		9,975.00
		Amount Pa	id	0.00
		Balance Du	ie	\$9,975.00



CORRECTED RECEIPT (REVISED)

July 12, 2020

FROM:

Rick Waller

2587 Harrell St

Hanover IN 47243

812-350-1516

rickcwaller@gmail.com

Paint

TO:

Andrew Lichlyter

(Crafty83llc & Buddy Dalellc)

8122920989

This is your receipt for partial payment of painting project located on W 3rd Street wordison IN.

\$2500



Rick & Walter

Lichlyter Solutions L.L.C. 5160 W. Greenbriar Rd. Hanover, IN 47243 812-292-0989

INVOICE

BuddyDale LLC & Crafty83 LLC 415 East 3rd St Madison, In

Invoice #

0000017

Invoice Date

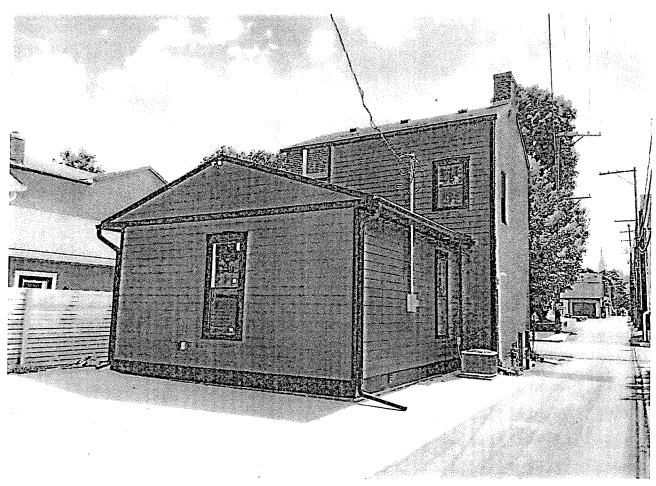
08/18/2020

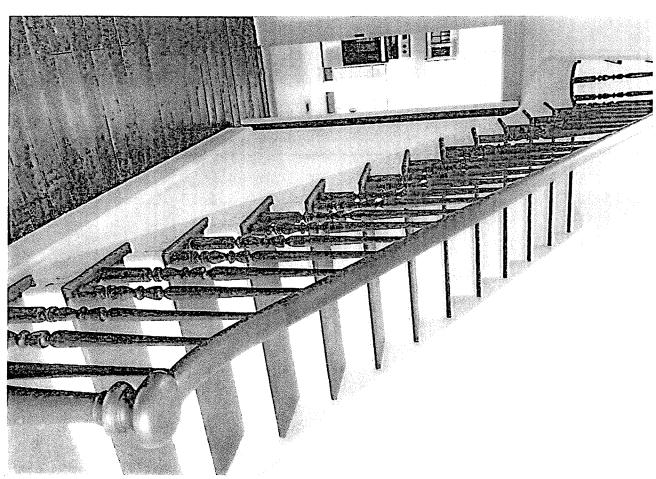
Due Date

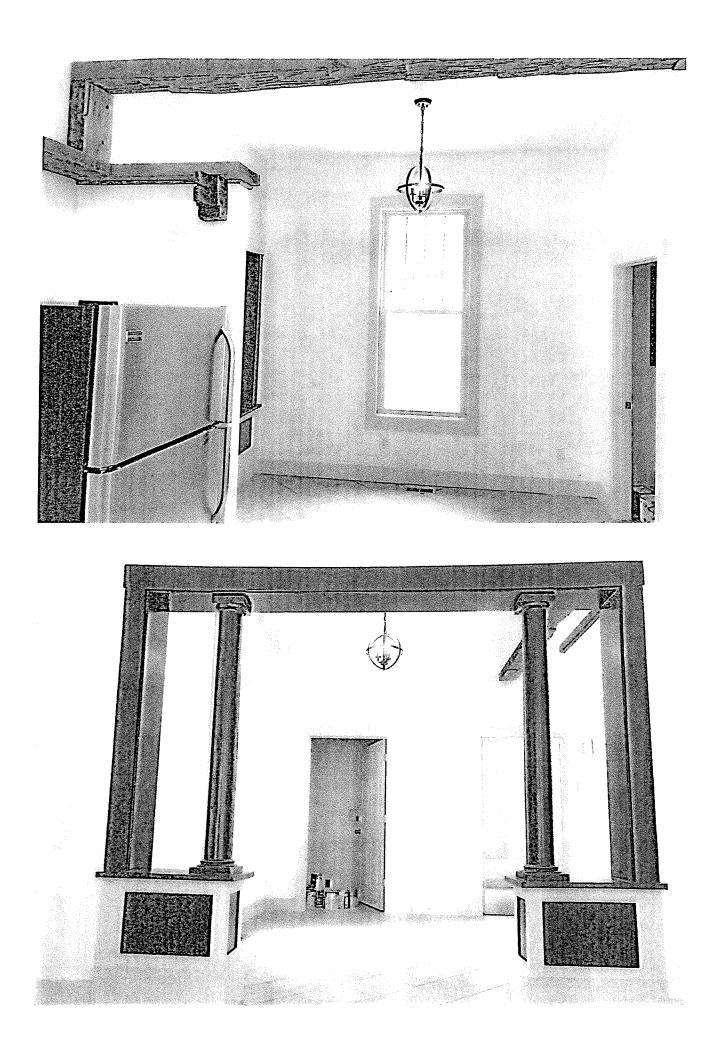
08/18/2020

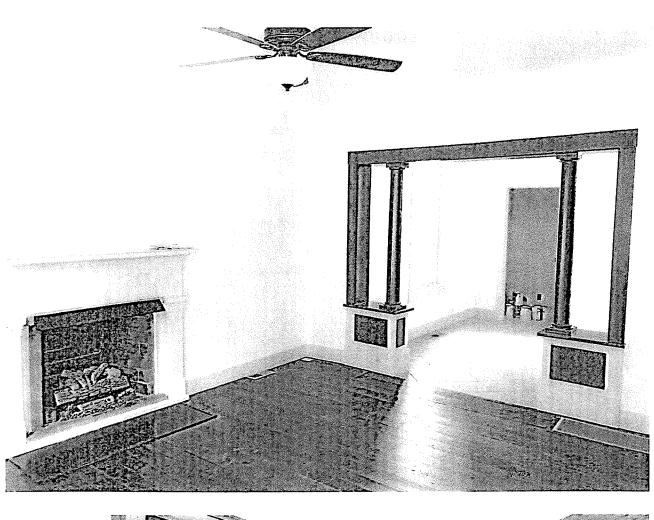
ltem	Description	Unit Price	Quantity	Amount
Product	Glass Unlimited	71.87	1.00	71.87
Service	Waller Painting finish coat	2000.00	1.00	2,000.00
Service	Tim Reynolds finish tuck pointing	600.00	1.00	600.00
Service	L&J gutters	1100.00	1.00	1,100.00
Service	Refinishing of front door, windows	3000.00	1.00	3,000.00
Service	Exterior Lighting	300.00	1.00 Not Inch Trant Sco	
		2	grant Sco	me of wa
		Subtotal		7,071.87
		Total		7,071.87
		Amount Paid		0.00
		Balance Due		\$7,071.87

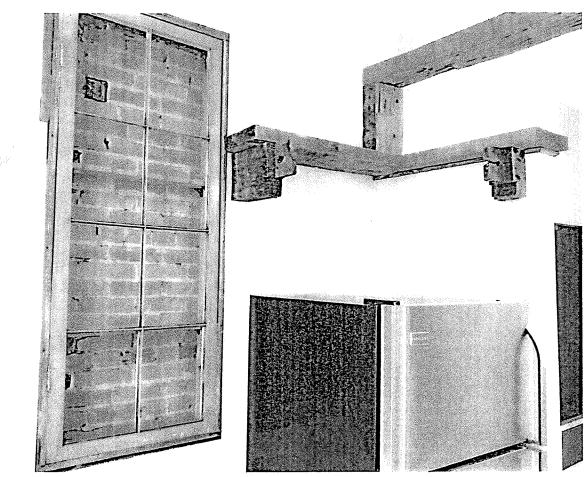
6771.87















FINAL REPORT

FINAL REPORT CHECKLIST

All items on the checklist are required to submit your Final Report. In their disbursement of funds.	complete reports w	ill not receive	
Part A: Introduction			
Part B: Description of the Project (Should include which	ch items have been	completed)	
Attachment: Photographs of the Prop	erty		
Part C: Financial Elements			
Detailed Project Budget (Should list of labor costs) (Original pro)			a)
Attachment: Copies of Invoices and I	Receipts for the pro	ject	
Part A: Introduction			
Applicant's Name Michael and Cherie E			
Mailing Address 2638 5. State Road 9, 6	greenfield,	1N 460	140
Project Overview:			
Property Physical Address 3/1 E. Zuck Street	, Madison, IN 4	7250	
Total Cost of Project: 47, 250.99 Amount of Grant Requ			
I certify that the project was completed and that all required document packet Applicant(s) Signature			0
RETURN COMPLETE APPLICATION TO			
City of Madison, Office of Planning and Pres 101 W. Main Street, Madison, IN 4725			
For Staff use:			•
Process/Step	Date	Staff Initial	
Complete final report received by the office			İ
Final inspection completed by the office			l



FINAL REPORT

PART B: DESCRIPTION OF THE PROJECT

Please describe the project elements that were completed.

PACE grant application ur original uded an estimate from Steve tor a total project cost of \$12.52 tuckpointing, motar repair replacement of damaged bricks. ommittee awarded totalina \$10,210200 completion of the work, Mr. Land indicated the actual project cost since labor and mat -han the estimate re presented 250.00 (attached) for tuckpointing, Soft motar, brick replacement promptu tached copies of check we are requesting less than what Committee in the amount of Additional supporting information is attached. or 50% of the total project Cost. Photographs of completed work are affached



FINAL REPORT

PART C: FINANCIAL ELEMENTS DETAILED PROJECT BUDGET WORKSHEET

List all major tasks completed of the proposed Project and cost of each. The P.A.C.E. Grant Program funds materials and labor. Please separate materials from labor.

Task	Description of Work and/or Material	Total Task	
#	Please Reference Appropriate Quote (Must be attached)	Cost	
	SAMPLE: Lumber and supplies from Lowe's	\$1,076	
1	Labor & Materials including		
2	soft motar and replacement	ut	
3	of bricks		00
4		,	
5	Lift Rental	\$1,500	_
6	(see attached invoice for		
7	completed work by		
8	Steve Land)		
9			
10			
11			
12			
13			
14			
15			
	Totals	\$7,250	60

Additional supporting information is attached.

ORIGINAL ESTIMATE

Burrow J.J.

311 E. AM - A.

Modison

Steve Lang.
502-221-5000

Eastimal of house has a later the form.

deteriorating joints in the brink Limit.

that needs to be grinded out limit and and return Local Limit replace for house any deteriorated brick.

Will supply all morter, sound.

Time of all tools a labor today.

West side of house is bosinally.
The same amount of work

Front of house, some week but not quite for bad.

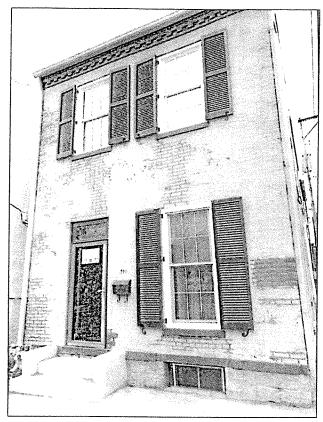
Action State
Mecalou

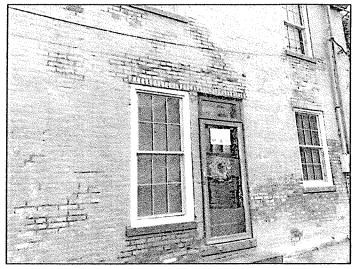
3 3500 ed

Invoice for completed work 311 E. 2nd Street, Madison, IN

		237692
Burrow Job 311 E. 2nd St.	置	nvoice)
MACRONIA Steve Land	tanta di manda di tanta di manda agastaganga.	
502-221-5193	er er er mangerer er e	and the second s
7147 Burkhardt Bottom Rd. M	ilton Ky.	40045
Tuck point a ground out mortar on front of house.		The state of the following state of the stat
mortar on front of house.	- The Armonia and Armonia and Armonia	Total September 1
Tuck point a ground out	-0.000000 - Co.	The state of the s
mortar on East side of he	ruse.	
Tuck point a ground out	The Address of the Control of the Co	
mortar on back of house	2	2 consistent committee of the contraction of the co
West wall in pretty good.		And Control of the Co
ground out few places		The state of the s
Replaced ground out morta	A	North Co. 20, 100 p. 100 p
with soft mortar. Replace		
!	1	e der eine de en de de en de
several deteriorated brick	Market 1977 mark 1971 - 1971 market and an analysis of the	
Supplied all material a labo	teringsukkuns under einsteren eigen in eine für für für feller in den seine	
Lift rental-1500.00		
	aya anang ga may na marahanan ar marahan katalahir katal	And the second s
TOTAL OVER 30 DAYS OVER 60 DAYS	TOTAL CAROLBUT	\$7250 or

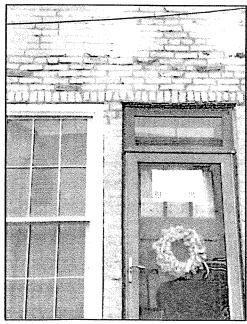
311 E 2nd St., Madison, IN 47250



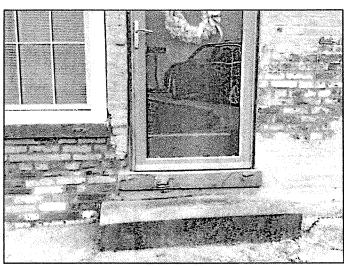


South Side View

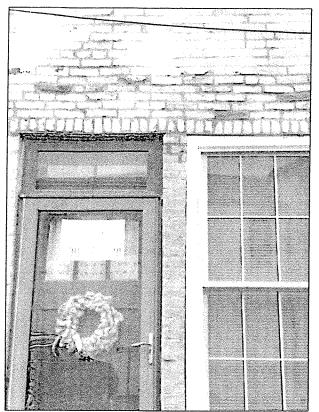
East Side View



East Side View



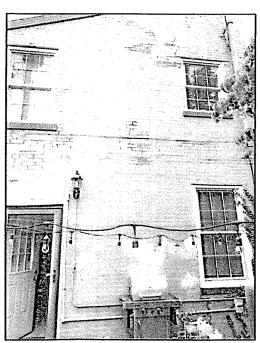
East Side View





East Side View

East Side View



North Side View

RESOLUTION NO. -2020

A RESOLUTION OF THE COMMON COUNCIL OF THE CITY OF MADISON, INDIANA ESTABLISHING "COTTAGE LANE"

WHEREAS, there has been a request filed asking that the alley located between Fourth Street and Fifth Street and running east and west between West Street and Mulberry Street be named "Cottage Lane";

WHEREAS, there is an apartment located on said alley and the need has arisen that said alley be named for 911 emergency and mail delivery purposes;

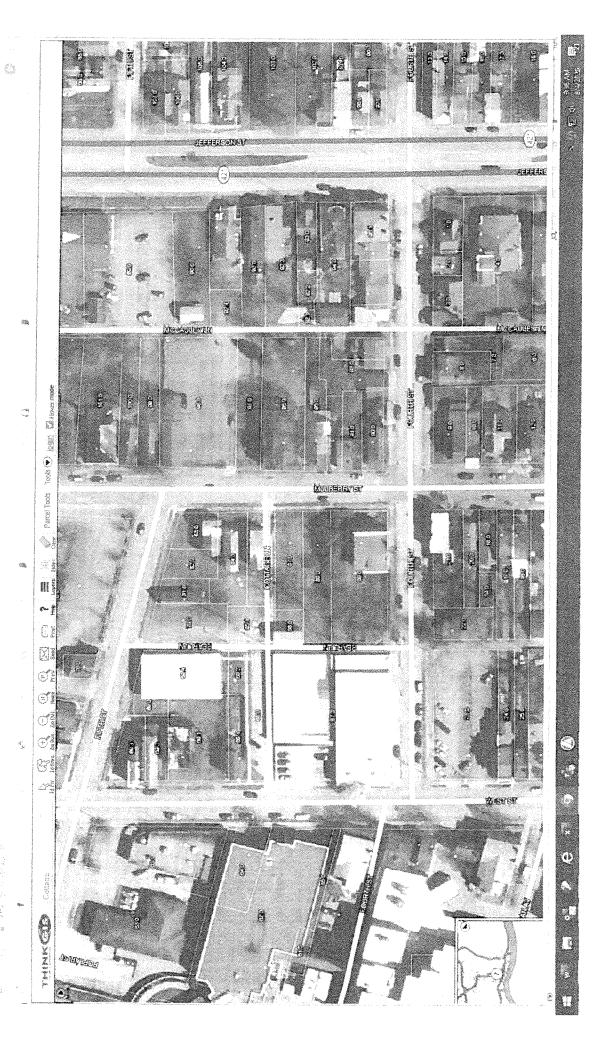
WHEREAS, it would be in the best interest and safety of the citizens of the City of Madison, Indiana that an official name be assigned for said alley.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MADISON, INDIANA:

- Section 1. The alley located between Fourth Street and Fifth Street and running east and west between West Street and Mulberry Street in the City of Madison, Indiana be officially named "Cottage Lane".
- Section 2. The City of Madison Street Department is hereby authorized to erect such signs as may be necessary to implement the intent of this Resolution.
- Section 3. This Resolution shall become immediately effective upon its adoption by the Common Council, signature of the Mayor, enrollment in the book of Resolutions, and posting of the appropriate signs on said street.

<u>Section 4.</u> Any Resolution in conflict with this Resolution is hereby repealed.

ADOPTED this day of September, 2020.		
	Councilman	
(SEAL) ATTEST:	Bob G. Courtney, Mayor	
Rick Berry, Clerk-Treasurer		



PARKS & RECREATION MANAGEMENT SOFTWARE-AS-A-SERVICE (SaaS) AGREEMENT BETWEEN THE CITY OF MADISON AND RECDESK LLC

This PARKS & RECREATION MANAGEMENT SOFTWARE-AS-A-SERVICE (SaaS) AGREEMENT ("Agreement") is made as of this 4th day of September, 2020 by and between RecDesk LLC., a Connecticut LLC ("RecDesk"), whose address is 300 Plaza Middlesex, Middletown CT 06457, and the City of Madison IN ("Customer") whose address is 101 West Main St. Madison IN 47250.

- 1. **Engagement**. Customer engages RecDesk to perform the services as specified in Exhibit "A" Services Provided (the "Services Provided").
- 2. **Agreement Term**. The initial term of this agreement will be **10/1/2020 9/30/2021**. This Agreement will terminate and without further obligation on the part of Customer on 9/30/2021. This Agreement may be renewed by Customer for additional one-year terms with each term beginning on 10/1 and terminating on 9/30 of the following calendar year.

Customer and RecDesk hereby agree that this Agreement is terminable at will upon written notice by either party. Termination will be in written-form allowing 30-day notice. The parties agree to continue performance under the Agreement until the effective date of termination unless the parties mutually agree to an earlier termination date. Upon termination of this Agreement, the parties shall have no further liability or obligation except as explicitly provided hereunder as surviving termination of the Agreement.

3. Fees and Payment.

- a. **Base Subscription Fee**. Customer agrees to pay RecDesk a base subscription fee of \$4440 per year. This fee is payable at beginning of new annual term and based on estimated system utilization numbers (i.e. Program Registrations, Reservations, Memberships, POS Transactions) provided by The Customer in February 2020 (see Appendix B).
- b. **Variable Transaction Fee**. The base subscription fee in (a) above covers the first \$500K worth of transactions processed through RecDesk in a given subscription year. Transactions processed through the system in excess of \$500K in a given subscription year will be assessed a .75% transaction fee. These variable transaction fees, if applicable, will be billed and payable on a quarterly basis (or on other mutually agreed upon period). If the Customer does not process more than \$500K through RecDesk in a given subscription year, the Variable Transaction Fee does not apply.

c. Training.

- 1. Trainer-Led Online Training \$0 (Included)
- 2. Onsite Training (Optional) \$1000/day plus \$50 per diem plus all travel and lodging expenses
- 3. <u>Subsequent Annual Term Refresher Training (Online Only)</u> First three (3) hours per year are free then \$100 per hour thereafter

d. Data Migration and Financial System Integration (optional).

- 1. Migration of Customer Data to RecDesk one-time \$1200 fee
- 2. Custom Financial System Extract one-time \$1200 fee
- 3. GIS Address Import for Residency one time \$1200 fee

e. Other Fees

- 1. Customer Support \$0 (Included)
- 2. Additional Workstation Licenses \$0 (Unlimited)
- 3. Software Upgrades Automatic \$0 (Included)
- 4. Initial RecDesk Community portal configuration \$0 (Included)
- 5. Subsequent subscription year term Community Portal Redesign/Refresh \$0 (Included first three (3) hours) \$125 for each additional hour thereafter
- 4. <u>Indemnification and Hold Harmless</u>. RecDesk agrees to defend, indemnify and hold harmless Customer, its officers, employees, representatives, and agents from and against any and all liabilities, damages, losses, claims or suits, including costs and attorneys' fees, for or on account of any kind of injury to person, bodily or otherwise, or death, or damage to or destruction of property, or any other circumstances, sustained by Customer or others, in any way arising out of RecDesk's breach of the Agreement or out of services and operations performed hereunder by RecDesk, including Customer 's reliance on or use of the services or products provided by RecDesk under the terms of this Agreement. RecDesk shall not be liable for any loss or damage attributable solely to the negligence of Customer.
- 5. **No Agency Relationship**. This Agreement shall establish no agency relationship with RecDesk and RecDesk shall be deemed an independent offeror. RecDesk shall have complete charge of the personnel engaged in the performance of the Services, and all persons employed by RecDesk shall be employees of said RecDesk and not employees of the Customer in any respect.
- 6. **Nondisclosure**. RecDesk agrees that it will not divulge to third parties without the written consent of Customer any information obtained from or through Customer in connection with the performance of this Agreement.

- 7. <u>Entire Agreement</u>. This Agreement contains the entire agreement and supersedes all prior agreements and understandings, oral or written, with respect to the subject matter hereof. This Agreement may be changed only by an agreement in writing signed by the party against whom any waiver, change, amendment, modification or discharge is sought.
- 8. **Governing Law and Venue**. This agreement shall be governed by and construed in accordance with the laws of the State of Indiana and venue shall be exclusively in the State of Indiana.
- 9. **Severability**. The invalidity or unenforceability of any provision of this Agreement shall not affect the validity or enforceability of any other provision of this Agreement, which shall remain in full force and effect to the maximum extent permitted by law.
- 10. <u>Notice</u>. Any notice required or permitted to be given under this Agreement shall be sufficient if in writing and if sent by certified or registered mail, first class, return receipt requested to the parties at the following addresses:

To Customer:

City of Madison 101 West Main St Madison, IN 47250

To RecDesk

RecDesk LLC Attn: Mike Morris 300 Plaza Middlesex Middletown, CT 06457

- 11. <u>Waiver of Contractual Right</u>. The failure of either party to enforce any provision of this Agreement shall not be construed as a waiver or limitation of that party's right to subsequently enforce and compel strict compliance with every provision of this Agreement.
- 12. <u>Insurance</u>. During the term of this Agreement, RecDesk shall maintain the following insurance coverages:

Worker's Compensation – Statutory Coverage
Professional Liability - \$1MM per claim
Comprehensive General Liability
Bodily Injury - \$1MM per occurrence /\$2MM aggregate
Property Damage - \$1MM per occurrence /\$2MM aggregate

- 13. <u>Ownership of Software</u>. Customer agrees that it has no title or ownership in, or to, the software utilized by RecDesk to provide services, or any of its components, programming code or data structures ("Software"). The Software shall remain at all times RecDesk's sole and exclusive property. The definition of "Software" shall also include any changes, customizations, added functions, or options and any other related items requested by the Customer and implemented by RecDesk. The obligations set forth in this Paragraph shall survive the termination, cancellation, or expiration of this Agreement for any reason whatsoever.
- 14. <u>Warranty</u>. If the Customer determines that some functions within RecDesk are not performing up to required specifications, RecDesk will take commercially reasonable measures to remedy such situation during the term of this Agreement at no additional charge to the Customer. RecDesk does not guarantee that it will implement all new enhancement requests but will take commercially reasonable efforts to provide features that perform as stated.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed as of the day and year first above written.

CUSTOMER

Name:	Signature:
Title:	Date:
<u>RECDESK</u>	,
Name: Michael J. Morris	Signature: Muhael Morris
Title: President	Date: 9/4/2020

Exhibit "A" - Services Provided

Services provided by RecDesk to the Customer under this agreement include the following:

<u>Access to RecDesk Director and RecDesk Community</u> (the Software) – RecDesk grants non-exclusive license during the term of this contract for the Customer and "customers" of the Customer access to the Software.

Customer employees will have access to RecDesk Director as well as administrative access to the RecDesk Community portal. Community Members (the "Public") will only have access to the RecDesk Community portal. Access to both RecDesk Director and RecDesk Community is via the public internet through a web browser and there are no restrictions as to how many Customer employees or community members can access the system.

RecDesk Director is Id and Password protected with Customer having control over who currently has access and what their Role is. RecDesk Community is not password protected (for viewing) but community members will have to set up a household account to register for programs.

Customer access includes, but is not limited to, the following core RecDesk features: Program & Activity Management, Online Registration, Master Calendar, Facility Scheduling, Full Web Site (Community CMS), Online Reservations, Membership Management, Facility Check-ins, League Management and Reporting.

<u>Availability</u> – RecDesk provides 24 x 7 access to the system with a guaranteed up time of 99%. For larger system upgrades or platform maintenance there may be planned down time. This is usually scheduled in the early AM hours on weekends and reasonable advanced notice is given.

<u>Customer Support</u> – RecDesk provides phone support from 8AM-5PM EST at 1-860-467-4325. This is included as part of this agreement and there is no additional cost. We also provide for email support 24 x 7 at <u>support@recdesk.com</u>. The system itself is monitored 24 x 7. Any service interruptions trigger alerts and are dealt with immediately.

Online Help and self-service documentation is available at http://help.recdesk.com

<u>Credit Card Processing and Merchant Services</u> – RecDesk will integrate with Customer's preferred merchant account provider at no cost to the Customer via a RecDesk supported payment gateway. The Customer maintains a <u>separate</u> <u>agreement with merchant and gateway provider</u> and is responsible for any fees or transaction costs therein incurred.

<u>Data Backups</u> – RecDesk (via partner Amazon Web Services – AWS) performs full-backups on both the database and Customer portal data daily. Additionally, incremental database log backups are made throughout the course of the day. Our network infrastructure includes dedicated virtual servers located in AWS's northern VA facility.

Exporting of Data – If the Customer no longer wishes to utilize the services of RecDesk, their data can be exported into a CSV format. The cost for doing so is \$125 per hour and an estimate would be provided and agreed upon before commencement of extract.

<u>Privacy Statement</u> - The following discloses the information gathering and dissemination practices for the services offered by RecDesk LLC (the "Services") and for this Website. RecDesk LLC reserves the right to amend this Privacy Statement at any time with or without notice. Only the current Privacy Statement is deemed effective, so please review this Privacy Statement periodically.

RecDesk LLC has created this Privacy Statement in order to demonstrate our firm commitment to safeguarding the privacy of our Subscribing Organization, their Members and our Website visitors. Our Privacy Rules summarize this commitment.

- 1. We do not reveal any personally identifiable information that we collect about you, your use of the Services or any information that you post on your Site to anyone else.
- Unless you choose otherwise, RecDesk LLC shares information about you
 only on a basis that does not personally identify you, your Organization or
 your Members.
- 3. We use industry-standard technology and other means to keep your information as secure as possible.

PURCHASE AND SALE AGREEMENT

This Agreement is entered into by and between Richard L. Peak and Michael J. Peak (hereinafter referred to as "Sellers"), and The City of Madison, Indiana (hereinafter referred to as "Buyer"). The parties acknowledge that Sellers own certain real estate located at 213 Harrison Street, 822 East First Street, and 1200+ Clifty Hollow Road, Madison, Jefferson County, Indiana. The real estate includes parcel numbers:

- 1. 39-13-02-141-028.000-007;
- 2. 39-13-02-144-004.000-007; and
- 3. 39-08-33-000-005.000-007.

The parties now agree that Sellers, by this Agreement, hereby sell and Buyer hereby purchases from Sellers the above-described real estate.

The parties now agree that the sale and purchase of such real estate is made upon the following terms and conditions:

1. PURCHASE PRICE.

The purchase price for such real estate shall be the maximum sum of \$225,000.00.

2. EARNEST MONEY.

The parties agree that no earnest deposit shall be paid by the Buyer.

3. TAXES.

Sellers shall pay the real estate taxes due and payable in the November of 2020. Buyer shall pay real estate taxes on the property being purchased under this agreement commencing with the installment due in May of 2021.

4. POSSESSION.

Possession shall be given at closing.

5. <u>CLOSING FEES.</u>

The parties shall split all fees associated with the closing.

6. INSPECTIONS.

This Agreement is contingent upon inspection of the real estate.

8. CONTINGENCIES.

This Agreement is contingent upon the following:

- a. The Buyer, at its expense, shall obtain two appraisals and the purchase price shall not be greater than the average of the two appraisals with a maximum purchase price of \$225,000.00; and
- b. Buyer, at its expense, shall obtain a Phase 1 Environmental Study and said sale shall be subject to the findings of Phase 1 Environmental Study and said findings must be acceptable to the Buyer.
- c. Buyer, at its expense, shall have a survey performed and the findings of said survey must be acceptable to the Buyer.
- d. The purchase of said property is subject to the approval of any and all necessary governmental boards and actions of the City of Madison, Indiana.
- e. The purchase of said property shall be subject to a review of all zoning and building requirements that meet the needs and purposes of the Buyer.

8. TITLE INSURANCE.

If the Buyer requires title insurance, the Buyer shall be solely responsible for arranging for the procurement of such insurance, and for the payment of all premiums and fees associated with such title insurance, including any and all closing fees or charges imposed by the title company.

9. EVIDENCE OF TITLE.

Title to the Property shall be good and marketable and free and clear of all leases, liens, encumbrances, easements, restrictions or any other conditions excepting only utility easements and taxes for the current year. Within thirty (30) days following the effective date of this Agreement, Buyer shall obtain a title insurance commitment covering the Property. If such title commitment or any survey of the Property shall disclose any defect or limitation on title, Buyer shall give notice thereof to Sellers and Sellers shall have a reasonable time (not to exceed thirty (30) days unless Buyer, in its sole discretion, shall extend such period) in which to cure or remove such defect or condition. The time for closing hereof shall be extended if necessary for such purpose. If Sellers shall fail to cure or remove such defect or limitation or if there should be a material variance in the size or dimensions of the Property, then the Buyer may elect to terminate this Agreement and all sums deposited hereunder shall be immediately returned to Buyer; provided, that Buyer shall always have the right to waive any such variance or objection to title. Sellers agree to use reasonable efforts to clear the title as hereinabove provided.

Sellers agree, upon the execution of this Agreement, to provide Buyer with a copy of the most recent owner's title insurance policy insuring title to the Property and a copy of the latest survey or plat of the premises.

10. NON-COLLUSION/ACCEPTANCE.

The undersigned attests, subject to the penalties for perjury, that he/she is the Buyer, or that he/she is the properly authorized representative, agent, member or officer of the Buyer, that he/she has not, nor has any other member, employee, representative, agent or officer of the Buyer, directly or indirectly, to the best of the undersigned's knowledge, entered into or offered to enter into any combination, collusion or agreement to receive or pay, and that he/she has not received or paid any sum of money or other consideration for the execution of this Purchase and Sale Agreement other than that which appears upon the face of this Agreement.

11. CLOSING.

Closing shall take place within seventy-five (75) days of execution of this Agreement by all parties.

IN WITNESS WHEREOF the parties have executed this agreement on the dates indicated below by their respective signatures with this agreement becoming binding on execution by all parties.

SELLERS:	BUYER:
	CITY OF MADISON, INDIANA
Richard L. Peak	By:Bob G. Courtney, Mayor
	Data
Date:	Date:
Michael J. Peak	
Date:	

This instrument prepared by: William Joseph Jenner, Attorney-at-Law, JENNER, PATTISON & SHARPE, 508 East Main Street, Madison, Indiana 47250, (812) 265-5132



ARTICLE 1 - BID RECIPIENT

1.01 This Bid is submitted to:

The City of Madison, Indiana 101 East Main Street Madison, Indiana 47250

The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with Owner in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

ARTICLE 2 - BIDDER'S ACKNOWLEDGEMENTS

2.01 Bidder accepts all of the terms and conditions of the Instructions to Bidders, including without limitation those dealing with the disposition of Bid security. This Bid will remain subject to acceptance for 60 days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of Owner.

ARTICLE 3 – BIDDER'S REPRESENTATIONS

- 3.01 In submitting this Bid, Bidder represents that:
 - A. Bidder has examined and carefully studied the Bidding Documents, and any data and reference items identified in the Bidding Documents, and hereby acknowledges receipt of the following Addenda:

<u>Addendum No.</u>	Addendum, Date
diameter and the second	9-1-20

- B. Bidder has visited the Site, conducted a thorough, alert visual examination of the Site and adjacent areas, and become familiar with and satisfied itself as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
- C. Bidder is familiar with and has satisfied itself as to all Laws and Regulations that may affect cost, progress, and performance of the Work.
- D. Bidder has carefully studied all: (1) reports of explorations and tests of subsurface conditions at or adjacent to the Site and all drawings of physical conditions relating to existing surface or subsurface structures at the Site that have been identified in the Supplementary Conditions, especially with respect to Technical Data in such reports and



- drawings, and (2) reports and drawings relating to Hazardous Environmental Conditions, if any, at or adjacent to the Site that have been identified in the Supplementary Conditions, especially with respect to Technical Data in such reports and drawings.
- E. Bidder has considered the information known to Bidder itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Bidding Documents; and any Site-related reports and drawings identified in the Bidding Documents, with respect to the effect of such information, observations, and documents on (1) the cost, progress, and performance of the Work; (2) the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder; and (3) Bidder's safety precautions and programs.
- F. Bidder agrees, based on the information and observations referred to in the preceding paragraph, that no further examinations, investigations, explorations, tests, studies, or data are necessary for the determination of this Bid for performance of the Work at the price bid and within the times required, and in accordance with the other terms and conditions of the Bidding Documents.
- G. Bidder is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents.
- H. Bidder has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents, and confirms that the written resolution thereof by Engineer is acceptable to Bidder.
- I. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance and furnishing of the Work.
- J. The submission of this Bid constitutes an incontrovertible representation by Bidder that Bidder has complied with every requirement of this Article, and that without exception the Bid and all prices in the Bid are premised upon performing and furnishing the Work required by the Bidding Documents.

ARTICLE 4 - BIDDER'S CERTIFICATION

4.01 Bidder certifies that:

- A. This Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any collusive agreement or rules of any group, association, organization, or corporation;
- Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid;
- C. Bidder has not solicited or induced any individual or entity to refrain from bidding; and
- D. Bidder has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for the Contract. For the purposes of this Paragraph 4.01.D:
 - 1. "corrupt practice" means the offering, giving, receiving, or soliciting of any thing of value likely to influence the action of a public official in the bidding process;
 - 2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the bidding process to the detriment of Owner, (b) to establish bid prices at



- artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition;
- 3. "collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish bid prices at artificial, non-competitive levels; and
- 4. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the e execution of the Contract.

ARTICLE 5 - BASIS OF BID

5.01 Bidder will complete the Work in accordance with the Contract Documents for the following price(s):

Lump Sum per the Following Schedules

A	F:		
Amount in	Figures		
\$ 314	C178 00		
162,	800	 	

Amount in Words

Three hundred sixteen thousand Eight hundred eight dullars and no cents

*** Note: This is a Lump Sum Contract ***

Quantities shown are not inclusive.

Contractor is responsible for verifying

all items and all quantities.



ST. MICHAELS / VAUGHN DRIVE STORM SEWER AND SIDEWALK

ITEN	DESCRIPTION	QUANTITY	-	UNIT COST	AMOUNT
1	MOBILIZATION / DEMOB	1	LSUM	14.000	14,000
2	CONSTRUCTION ENGINEERING	1	LSUM	4,00000	4,00000
	SITE RESTORATION/EROSION			×	5,362
3	CONTROL	1	LSUM	7,500	7,500
4	UTILITY COORDINATION	1	LSUM	5.000°	5,000
	SCH. 80 PVC CONDUIT (850			<u>.</u>	_
_	LFT.) + ELBOWS FOR FUTURE	_		00	1 - 00
5	LIGHTING CONNECTIONS	1	LSUM	6,500	4500
6	CLEARING RIGHT OF WAY / DEMO	1	LSUM	15000	7.5700
J	HMA PATCHING AND SITE	±	LDOIVI	La CO	Jagiero C
	RESTORATION REQUIRED FOR			SC'	£%
7	STR. 9 INSTALLATION	1	LSUM	3000	3.000
8	CURB RAMPS	6	EACH	250000	15,000
9	SIDEWALK	555	SYS	8500	47,17500
10	CURB INLETS	6	EACH	3,500	21,000
11	24" STORM PIPE	435 508	LINEAR FEET	1500	32,425
12	18" STORM PIPE EXTENSION	20	LINEAR FEET	15°	1,300°
	10' LONG TRENCH DRAIN) 9 ¹ 1.86	3 - 357
13	WITH/ 12" OUTLET PIPE	1	LSUM	4,500	6.50D
14	CURB	986	LINEAR FEET	3300	3253800
15	HMA SURFACE, 9.5MM	59	TONS)50°°	8,850
16	HMA INTERMEDIATE, 19MM	89	TONS	13500	12,015
17	HMA BASE, 19MM	235	TONS	hu"	15.850°
18	COMPACTED AG. NO. 53	313	TONS	3500	10,95500
19	HYDRANT RESET	1	EACH	3,000	3,000000
20	ALLOWANCE	1	LSUM	\$20,000.00	\$20,000.00
21	Str. #9 Outlet pipe install, including pipe, pipe end section,	1	LSUM	15,000	15,000°
	utility adjustments if needed, repairs to riverwalk where crossing.			TOTAL COST:	316,8D8 <u>00</u>

Addenda #1 September 1, 2020



ALTERNATES:

SUMMARY OF MANDATORY ALTERNATES
BASE BID - INLCUDES ITEMS 1-19

DEDUCT 1 - COST SAVINGS IF ITEM 5 IS DELETED FROM BID	\$ \$500
DEDUCT 2 - COST SAVINGS IF ITEM 13 IS DELETED FROM BID	\$ 6.500
	•
DEDUCT 3 - COST SAVINGS IF STRUCTURE #9 IS DELETED FROM	\$
PROJECT. NOTE THIS WORK INCLUDES 65 LFT. OF 24" STORM PIPE CUT ACROSS VAUGHN DRIVE, PATCHING FOR STR. 9	
INSTALLATION AND RIVERWALK REPAIRS	18,000
DEDUCT 4 - COST SAVINGS IF PAVEMENT HMA THICKNESS IS	\$
REDUCED FROM 11" THICKNESS TO 8" THICKNESS, THIS WOULD REMOVE BOTTOM BASE LAYER WHICH IS 146 TONS \$	12,500
DEDUCT 5 - COST SAVINGS IF ALL CONCRETE AND HMA WORK	\$
ALONG LINE B (EAST OF ST. MICHAELS) IS REMOVED FROM PROJECT. NOTE THE ADA RAMP AT ST. MICHAELS/VAUGHN DRIVE	
WOULD BE INSTALLED (BUT NO CONCRETE/HMA WORK EAST OF RAMP)	æ
,	18,000

Owner reserves the right to accept alternates in any order that best suits their budget and purposes.



ARTICLE 6 – TIME OF COMPLETION

- 6.01 Bidder agrees that the four projects will be substantially complete by **NOVEMBER 15, 2020** as provided in Paragraph 4.01 of the General Conditions, and the remaining work will be completed and ready for final payment in accordance with Paragraph 15.06 of the General Conditions no later **DECEMBER 15, 2020**.
- 6.02 Bidder accepts the provisions of the Agreement as to liquidated damages.

ARTICLE 7 - ATTACHMENTS TO THIS BID

- 7.01 The following documents are submitted with and made a condition of this Bid:
 - A. Required Bid security; Form shall be as provided in section C 430 of the specifications
 - B. List of Proposed Subcontractors; Provide project specific List on Company Letterhead
 - C. List of Proposed Suppliers; Provide project specific List on Company letterhead
 - D. List of Project References; Provide project Specific List on Company letterhead
 - E. Evidence of authority to do business in the state of the Project; or a written covenant to obtain such license within the time for acceptance of Bids; Indiana Secretary of State Certificate of Current Standing or dba License are acceptable
 - F. Required Bidder Qualification Statement with supporting data -Either INDOT, or Indiana Department of Public Works, Pre-Qualification certificate for this work type;
 - G. Indiana Form 96;
 - H. Financial Statement

ARTICLE 8 - DEFINED TERMS

8.01 The terms used in this Bid with initial capital letters have the meanings stated in the Instructions to Bidders, the General Conditions, and the Supplementary Conditions.



ARTICLE 9 – BID SUBMITTAL

BIDDER: [Indicate co	prrect name of bidding entity]
Sedam (Contracting Co Lic
By: [Signature]	
[Printed name] (If Bidder is a corpor evidence of authorit	Rod Krefs, Vice Resident ation, a limited liability company, a partnership, or a joint venture, attach y to sign.)
Attest: [Signature]	Luda Bipas
[Printed name]	Linda Bipes
Title:	Witness
Submittal Date:	9-4-20
Address for giving no	otices:
302 121	Lagrange Rd
<u>Itanove</u>	Lagrange Rd 25, IN 47243
Telephone Number:	812-866-5207
Fax Number:	812-866:5625
Contact Name and e	-mail address: <u>rede sedemble com</u>
	Rod Wefer
Bidder's License No.:	(where applicable)
NOTE TO USER: Use	in those states or other jurisdictions where applicable or required.

Contractor's Certificate of Registration Madison, Indiana



Building Department for the City of Madison

Contractor Fee - \$50

Contractor Fee - \$50

Contractor Fee - \$50

A paying complied with the requirements of the Madison Building Commission and duly registered with the office under the terms of ordinance #2008-25 This certificate of registration will EXPIRE 77977

PART I

(To be completed for all bids. Please type or print)

		Date (month, day,	, year): September 4,	2020
1. Governm	ental Unit (Owner): City of Madiso	on Board of Pub	lic Works & Safety	
2. County:	Jefferson	*****		
3. Bidder (F	irm): SEDAM CONTRACTING	CO LLC		······································
Address:	302 W LAGRANGE ROAD			
City/State	e/ZIPcode: HANOVER, IN 472	43		
	e Number: 812-866-5607			
	Bidder (if applicable):			-
Pursuant to	notices given, the undersigned offers	s to furnish labor a	nd/or material necessa	ary to complete
the public works proj	ect of			
(Governmental Unit)	in accordance with plans and specif	ications prepared	by FPBH	
		and dated	August 14, 2020	for the sum of
see attached bid	proposal	\$		

The undersigned further agrees to furnish a bond or certified check with this bid for an amount specified in the notice of the letting. If alternative bids apply, the undersigned submits a proposal for each in accordance with the notice. Any addendums attached will be specifically referenced at the applicable page.

If additional units of material included in the contract are needed, the cost of units must be the same as that shown in the original contract if accepted by the governmental unit. If the bid is to be awarded on a unit basis, the itemization of the units shall be shown on a separate attachment.

The contractor and his subcontractors, if any, shall not discriminate against or intimidate any employee, or applicant for employment, to be employed in the performance of this contract, with respect to any matter directly or indirectly related to employment because of race, religion, color, sex, national origin or ancestry. Breach of this covenant may be regarded as a material breach of the contract.

CERTIFICATION OF USE OF UNITED STATES STEEL PRODUCTS (If applicable)

I, the undersigned bidder or agent as a contractor on a public works project, understand my statutory obligation to use steel products made in the United States (I.C. 5-16-8-2). I hereby certify that I and all subcontractors employed by me for this project will use U.S. steel products on this project if awarded. I understand that violations hereunder may result in forfeiture of contractual payments.

ACCEPTANCE

	The above bid is a	ccepted this	day of	,, subject to the
follow	ving conditions:		and the second s	
Contr	acting Authority Meml	bers:		
		The state of the s		
		· · · · · · · · · · · · · · · · · · ·		
		(For projects of \$150,0	PART II 1000 or more – IC	36-1-12-4)
	Government	al Unit: City of Madis	on Board of Pul	olic Works & Safety
	Bidder (Firm	SEDAM CON	TRACTING CO	LLC
	Date (month	, day, year): Septemb	er 4, 2020	
Attach		o be submitted under oa each section as needed.		vith and as a part of his bid.
		SECTION I EXPE	RIENCE QUESTI	ONNAIRE
1.	What public works p	orojects has your organiz oid?	ation completed fo	r the period of one (1) year prior to the
	Contract Amount	Class of Work	Completion Date	Name and Address of Owner
		SEE ATTACHED		
2.	What public works p	projects are now in proce	ss of construction	by your organization?
	Contract Amount	Class of Work	Expected Completion Date	Name and Address of Owner
		SEE ATTACHED		

SEDAM CONTRACTING CO LLC COMPLETED PROJECTS

<u>Completion</u> <u>Date</u>	September-19	October-19	20-Jul
<u>Description</u>	water, sewer, paving & concrete	Excavation & concrete	Demo, water, sewer
<u>Contract</u> <u>Amount</u>	\$ 113,900.00	\$ 270,000.00	\$ 118,500.00
<u>Owner Name</u>	Royer Corporation	Liter Environmental	Madison Schools Madison, IN
<u>Project Name</u>	Teton/Royer Corporation	Vogt Ave Scales	MCHS Auditorium

SEDAM CONTRACTING CO LLC CURRENT PROJECTS

<u>Percent</u> <u>Complete</u>	75%	20%	%09	75%	85.00%	80.00%
<u>Description</u>	D-Lane, site preparation & paving	excavation	excavation for Drainage	Excavation, drainge	Excavation, drainage, utilities	Concrete work, paving
<u>Contract</u> <u>Amount</u>	175,000.00	112,400.00	98,761.00	50,000.00	225,000.00	206,000.00
	s	❖	\$	❖	❖	φ.
<u>Owner Name</u>	Hanover Baptist Church	Clifty Falls State Park	City of Madison	Hanover College	Super ATV	City of Madison
Project Name	Site Construction	Slide Repair	Drainage work	Hanover College Area 2 Drainage	Site Improvements	Riverside Terrace Apts

Several small jobs for private individuals ranging from \$1500.00 to \$75,000.00

List references from private firms for which you have performed work. TETON CORPORATION TIM BREEDING 812-273-2045 HANOVER COLLEGE JOHN TODD 812-866-2400 WHIDDON CONSTRUCTION GARY WHIDDON SECTION II PLAN AND EQUIPMENT QUESTIONNAIRE Explain your plan or layout for performing proposed work. (Examples could include a narrative of you could begin work, complete the project, number of workers, etc. and any other information who believe would enable the governmental unit to consider your bid.) SEE ATTACHED Please list the names and addresses of all subcontractors (i.e. persons or firms outside your own in who have performed part of the work) that you have used on public works projects during the past years along with a brief description of the work done by each subcontractor.		ver failed to comple	ete any work awarded t	o you? _	NO	If so, where and why?
TETON CORPORATION TIM BREEDING 812-273-2045 HANOVER COLLEGE JOHN TODD 812-866-2400 WHIDDON CONSTRUCTION GARY WHIDDON SECTION II PLAN AND EQUIPMENT QUESTIONNAIRE Explain your plan or layout for performing proposed work. (Examples could include a narrative of you could begin work, complete the project, number of workers, etc. and any other information who believe would enable the governmental unit to consider your bid.) SEE ATTACHED Please list the names and addresses of all subcontractors (i.e. persons or firms outside your own who have performed part of the work) that you have used on public works projects during the past					YAMANA MARIA YA MARIA	
WHIDDON CONSTRUCTION GARY WHIDDON SECTION II PLAN AND EQUIPMENT QUESTIONNAIRE Explain your plan or layout for performing proposed work. (Examples could include a narrative of you could begin work, complete the project, number of workers, etc. and any other information which believe would enable the governmental unit to consider your bid.) SEE ATTACHED Please list the names and addresses of all subcontractors (i.e. persons or firms outside your own who have performed part of the work) that you have used on public works projects during the past	List referen	ces from private firr	ms for which you have	performed	d work.	
WHIDDON CONSTRUCTION GARY WHIDDON SECTION II PLAN AND EQUIPMENT QUESTIONNAIRE Explain your plan or layout for performing proposed work. (Examples could include a narrative of you could begin work, complete the project, number of workers, etc. and any other information who believe would enable the governmental unit to consider your bid.) SEE ATTACHED Please list the names and addresses of all subcontractors (i.e. persons or firms outside your own who have performed part of the work) that you have used on public works projects during the past	TETON C	ORPORATION	I TIM BREEDING	812-	273-2045	
SECTION II PLAN AND EQUIPMENT QUESTIONNAIRE Explain your plan or layout for performing proposed work. (Examples could include a narrative of you could begin work, complete the project, number of workers, etc. and any other information who believe would enable the governmental unit to consider your bid.) SEE ATTACHED Please list the names and addresses of all subcontractors (i.e. persons or firms outside your own who have performed part of the work) that you have used on public works projects during the past	HANOVE	R COLLEGE	JOHN TODD	812-8	66-2400	
Explain your plan or layout for performing proposed work. (Examples could include a narrative of you could begin work, complete the project, number of workers, etc. and any other information who believe would enable the governmental unit to consider your bid.) SEE ATTACHED Please list the names and addresses of all subcontractors (i.e. persons or firms outside your own who have performed part of the work) that you have used on public works projects during the past	WHIDDO	N CONSTRUC	TION GARY WHII	DDON		
Please list the names and addresses of all subcontractors (i.e. persons or firms outside your own who have performed part of the work) that you have used on public works projects during the past	you could be believe woul	plan or layout for pegin work, completed the gover the gover	performing proposed we the project, number o	ork. (Exa f workers	amples could i , etc. and any	nclude a narrative of when
who have performed part of the work) that you have used on public works projects during the past	JEL ATT	ACHED				
who have performed part of the work) that you have used on public works projects during the past						
SEE ATTACHED	who have pe	erformed part of the with a brief descrip	work) that you have us	sed on pu	ıblic works pro	
SLE ATTACHED	SEE ATT					
	SEE ATT	TOTILD				
	SEE ATT					

SEDAM CONTRACTING

Asphalt Paving • Concrete Construction • General Excavating • Sewer & Waterline Installation • Trucking • Complete Site Preparation

SEDAM CONTRACTING COLLC

SECTION II PLAN & EQUIPMENT QUESTIONNAIRE

1. PLAN AND LAYOUT:

Mobilize, demo existing walk, curb and roadway. Pothole utilities, install storm drainage, asphalt base, concrete curbs & walks, finish asphalt paving, finish grading, seeding, cleanup and demobilize.

2. SUBCONTRACTORS LAST 5 YEARS:

EIC Contractors 800 Sweet St Brownstown, IN 47220

McCrite Milling 810 Industrial Blvd New Albany, IN 47150

Reynolds Sealing & Striping 720 Beech St Bowling Green, KY

3. SUBCONTRACTORS FOR THIS JOB:

NONE

	If you intend to sublet any portion of the work, state the name and address of each subcontractor, equipment to be used by the subcontractor, and whether you will require a bond. However, if you are unable to currently provide a listing, please understand a listing must be provided prior to contract approval. Until the completion of the proposed project, you are under a continuing obligation to immediately notify the governmental unit in the event that you subsequently determine that you will use subcontractor on the proposed project.						
	SEE ATTACHED						
	What equipment do you have available to use for the proposed project? Any equipment to be used by subcontractors may also be required to be listed by the governmental unit.						
	SEE ATTACHED						
	Have you entered into contracts or received offers for all materials which substantiate the prices used in preparing your proposal? If not, please explain the rationale used which would corroborate the prices listed.						
	YES						
•							
•							
•							

SECTION III CONTRACTOR'S FINANCIAL STATEMENT

Attachment of bidder's financial statement is mandatory. Any bid submitted without said financial statement as required by statute shall thereby be rendered invalid. The financial statement provided hereunder to the governing body awarding the contract must be specific enough in detail so that said governing body can make a proper determination of the bidder's capability for completing the project if awarded.

SEDAM CONTRACTING CO LLC

Equip#	<u>Description</u>	Serial Number
1	2019 FORD F250 SUPER DUTY (Rod)	1FT7W2B63KEG69038
2	2013 FORD F150 CREW CAB (Randy)	1FTFW1FT1DKG21520
3	JOHN DEERE 850 TRACTOR MODEL #3T80J	3T80J
4	1995 AMERICAN EAGLE TRAILER	4MEVA1627SE000318
5	RICHMOND 36-48 HORTIZONTAL BORING MACHINE	361372
6	HYDRO STOP EQUIPMENT	
7	2014 FORD F450 SUPER DUTY	1FDUF4GY9EEA27822
8	CATERPILLAR 953 TRACK LOADER	2ZN03840
9	2006 MUSTANG 6003 MINI EXCAVATOR	ACO3002
10	2009 FORD F250 4X4 CREW CAB (Bruce)	1FTSW21569EB30605
11	2019 KUBOTA SVL75-2HFW SKID STEER	KBCZ052CAL1B48841
12	2016 CAT 305 HYDRAULIC EXCAVATR	CR501405
13		
14	FIAT ALLIS 65B MOTOR GRADER	68C04207
15	2014 FORD F450SD (John's crew)	1FD0X4GY3EEA27892
16	2010 CHEVROLET SILVERADO (Cameron)	1GC4KVBG2AF155117
17	INGRAHAM ROLLER	495915-GA16
18	RICHMOND 24" BORING MACHINE	
19	CATERPILLAR 305 EXCAVATOR	CR501877
20		
21	CATERPILLAR 416C BACKHOE	1WR10505
22	2005 FORD F450XL MECHANIC'S TRUCK (Liters)	1FDXF46P25EB07615
23	BUCKET BROOM MODEL 60	714401670
24	2012 Kaufman Utility Trailer (16500 LBS)	5VGFD202CL002772
25	2010 FORD EDGE SEL (Andy)	2FMDK4JC1ABB79351
26	WEILER P385B PAVER	P385B-2137
27		
28	2016 FORD F350 MECHANIC TRUCK (TROY)	1FD8X3D66GEA51302
29	2016 FORD F450 UTILITY TRUCK (Bobby's Crew)	1FD0W4GT0GEC26666
30	2017 IS700Z B27HP 52" LAWNMOWER	2017702595
31	2019 VERMEER VACTRON LP573SDT	191227
32	2016 KAUFMAN TRAILER	5VGFD2020GL003082
33	SEWER AUGER	2211
34	2017 FORD F250 SUPER DUTY (Bobby)	1FT7W2B65HEB27769
35		17004004
36	CATERPILLAR UTILITY BROOM BU115	JXS01001
37	1995 PRAIRIE OFFICE TRAILER	325573
38	2020 CATERPILLAR 289D3 XPS SKID STEER	JX902718
39	2014 KAUFMANN TRAILER	5VGFD2028EL000475 CR508634
40	2019 CATERPILLAR 305.5 HYDRAULIC EXCAVATOR	CR508634
41	COOC INTERNATIONAL 4000 PURE TRUCK (Inffer arrow)	1HTMMAAL06H199410
42	2006 INTERNATIONAL 4300 DUMP TRUCK (Jeff's crew)	DSA00419
43	2004 CAT 305CR EXCAVATOR	861880182234
44 45	BOMAG BW120AD ROLLER	1FD0W4GT2DEB31215
45 46	2013 FORD F450 SUPER DUTY (Josh) TAKEUCHI TL240R TRACK LOADER	224000933
46 47	GEHL CTL70 SKID STEER	21404683
47 48	2018 INTERNATIONAL 4300	1HTMMMML2JH424187
46 49	ZU IU III I EIZIAM HOIAME 4900	
49 50	1979 HUDSON TRAILER	HSE80104
30	1919 HODGOIA HWILEH	I I DECO IOI

V.		
51	DITCH WITCH P-40 HYDRAULIC PUSHING MACHINE	
52	BOMAG BW 120 ROLLER	101170511622
53	2009 FREIGHTLINER M2 106 S/A DUMP TRUCK	1FVACWDU49HAJ6641
54	2014 KAUFMAN TRAILER	5VGFD2020EL005413
55		
56	2005 FREIGHTLINER M2-106 DUMP TRUCK (John's crew)	1FACWDC65HU55449
57	TAKEUCHI MODEL TL 8RW TRACK LOADER	200800191
58	2014 CAT MINI EXCAVATOR MODEL 305.5 ECR	FKY02626
59	CRS 8H BROOM	29789-007
60	BILLY GOAT BLOWER & FIRE MELTER	20100 001
61	1971 MILLER LOWBOY (10k pounds)	12159
62	2005 INTERNATIONAL 4300 (Josh's crew)	1HTMMAAL95H130584
63	2015 FORD F450 SUPERDUTY CREW CAB (Bruce's crew)	1FD0W4GTXFEC21988
	•	DAN00793
64	2011 CATERPILLAR 420 BACKHOE/LOADER	
65	2013 CATERPILLAR 311DLRR EXCAVATOR	CAT0311DPPNJ00304
66	CATERPILLAR D6K XL DOZER	0FBH02250
67	2007 DODGE RAM 1500	1D7HA16K57J548486
68	CATERPILLAR SKID STEER	DTB01545
69	CATERPILLAR COLD PLANER PC306B	PCT00832
70	2015 KAUFMAN DTILTDEL TRAILER	5VGFD2225FL000061
71	CONNEX BOX W/ FORK POCKETS	
72	1993 WACKER ROLLER	673601647
73	DITCH WITCH 6510 TRENCHER/CABLE PLOW	6E0073
74	1993 EAGER BEAVER TRAILER	112AAH209PLU40800
75	ZT 60" 27 KOHLER COURAGE PRO LAWNMOWER	BZE6027KO02131205
76	TRAILER MODEL # 6X12GW	4YMUL1214CG046430
77	2005 CAT 247B SKID STEER	CAT0247BKMTL01347
78	ALKOTA MODEL 420X4 HOT WATER PRESSURE WASHER	277541
79	2018 CATERPILLAR HYDRAULIC EXCAVATOR	CR506133
80	2015 CATERPILLAR CB14B ROLLER	47300940
81	2008 FREIGHTLINER M-2 DUMP TRUCK	1FVACWDT68HZ60881
82	1995 TITAN+5 TRENCHBOX (3 TOTAL)	3328
83	PRO CHOPPER STRAW BLOWER	0020
84	PRO CHOPPER STRAW BLOWER	
	2040 MALICANAN UTU ITV TOAH ED	5VGFD2222JL000544
85 00	2018 KAUFMAN UTILITY TRAILER	1FD0X4GYXDEA70043
86	2013 FORD F450SD	1HTMMAALX9H121737
87	2009 INTERNATIONAL DUMP TRUCK	1FDYW82E4SVA81773
88	1995 FORD TRUCK W/ DISTRIBUTOR ROSCO EZ-IS	
89	1995 AMERICAN EAGLE TRAILER	4MEUA182XSE000911
90	1995 KUNDEL 9 CY BEDDING BOX	485014000705000500
91	AMERICAN EAGLE TRAILER (8X20)	4MEUA2027SE000592
92	MORRISON 30' SCREED	
93	1997 FORD 350-XL (Andy)	1FDKF38F3VEB85958
94	LF70A DYNA PAK COMPACTOR	27000035
95		
96	2014 FORD F150	1FTFX1EF0EKF62128
97	2014 FORD F150 (Andy)	1FTFX1EFXEKF62119
98	1991 FLAT ALLIS 65 MOTOR GRADER	68C04438
99	ALLIED HAMMER	25BBB1094
100	2008 INTERNATIONAL DUMP TRUCK S/A	1HTMMAAL58H564733
101	GME 4L816 TRENCH BOXES	M05020345F
102	2020 KAUFMAN TRAILER	5VGFD2225LL001030
103	2019 CATERPILLAR 308 EXCAVATOR	GG801153
104		
105	TAKEUCHI TL8 TRACK LOADER	200807304

106 107	2020 KAUFMAN DROP DECK TRAILER	5VGAD4326LL007892
108	VERMEER D9X13III DRILL	1VR1120H8G1000562
109		DD0000 8 DDD40400
110	LOCATOR SYSTEM FOR DIRECTIONAL DRILL	DD9062 & DRR10480
111	MIXING SYSTEM FOR DIRECTIONAL DRILL	1VRP080A3V1000324
112	1997 BE T16 TRAILER (FOR DIRECTIONAL DRILL)	16JF01625V1030630
113	1999 MACK OH612 Tractor (12500 pounds)	1M1AA08YOXW018114
114		
S-115		
116-119		
120	1994 CATERPILLAR 320 EXCAVATOR	9KK02481
121		
122		
123	HURST 16' TRAILER	1H9T32127T1057271
124	HURST 16' TRAILER	1H9T32129T1057272
125-132		
133	TRANSMITTER LASER & LASER EYE RECEIVER	11204 36576
134		
135	CATERPILLAR 1T24F TOOL CARRRIER	4NN00459
136	CATERPILLAR CARRIAGE FORK STANDARD	RCW12201
137	CATERPILLAR 2.25 CYD BUCKET	RCW12229
138	KOMATSU 24" BUCKET	
139	KOMATSU 48" BUCKET	
140	1996 JOHNSON-MATTHEWS TRAILER	JMC7U1925T1000885
141		
142		
143		
144		
146		
147		
148		
149		
151		
152		
153		
154		404470744704
155	BOMAG BW120AD3 VIBRATORY ROLLER	101170511581
156	MILLER ARC WELDER	KH441836
157		
158		
159		
160		
161		
162		057404
163	INGERSOLL RAND 185CFM AIR COMPRESSOR	257104
164		
165		
167	CLARK FORKLIFT MODEL #C500Y1550	Y1015-86-4220-79
168-170		
171		
172	1999 INTERNATIONAL 4700 TRUCK (Jeff's crew)	1HTSCAAP0XH650575

173-186 181 187 189 190-199 200 201	2006 MACK TRI AXLE	1M2AG11CS6M030733
203	CATERPILLAR D5C DOZER	5HS00460
204	2007 MACK TRI AXLE	1M2AT04C37M001772
205	CATERPILLAR 315 EXCAVATOR	5XK20466
206-210		
211	2007 FREIGHTLINER CL120 (21K)	1FUJA6CV87LX51828
212	MINI ASPHALT PAVER	9.90512E+16
213	COBRA CURBER	9.9051E+16
214	PIERCE ARROW MODEL 2.56 PIERCING TOOL	275492
215	36" X 10; AUGER AND 36" HEX	
216	660A LANDOLL TRAILER WITH WET KIT (12K)	1LH66OUH2X1A09846
218	DD11 WACKER ROLLER	5060411
219	NEAL DISTRIBUTOR	1N9DS1522XV116129
220	DYNAPAC CC25 ROLLER	60113815
221		
223 224		
225	GEHL COLD PLANER	354680199
226	GEHL ANGLE BROOM	9905040
227	GEHL FORK 42"	17758
228	GEHL DOZER BLADE	44300287
229		
230		
232		
233	CANON LARGE FORMAT PRINTER	

SECTION IV CONTRACTOR'S NON - COLLUSION AFFIDAVIT

The undersigned bidder or agent, being duly sworn on oath, says that he has not, nor has any other member, representative, or agent of the firm, company, corporation or partnership represented by him, entered into any combination, collusion or agreement with any person relative to the price to be bid by anyone at such letting nor to prevent any person from bidding nor to include anyone to refrain from bidding, and that this bid is made without reference to any other bid and without any agreement, understanding or combination with any other person in reference to such bidding.

He further says that no person or persons, firms, or corporation has, have or will receive directly or indirectly, any rebate, fee, gift, commission or thing of value on account of such sale.

SECTION V OATH AND AFFIRMATION

I HEREBY AFFIRM UNDER THE PENALTIES FOR PERJURY THAT THE FACTS AND INFORMATION CONTAINED IN THE FOREGOING BID FOR PUBLIC WORKS ARE TRUE AND CORRECT.

Dated at HANOVER, IN this
SEDAM CONTRACTING COLLC
(Name of Organization)
ROD KIEFER VICE-PRESIDENT
(Title of Person Signing)
ACKNOWLEDGEMENT
STATE OF INDIANA
COUNTY OF JEFFERSON) ss
Before me, a Notary Public, personally appeared the above-namedROD KIEFER and
swore that the statements contained in the foregoing document are true and correct.
Subscribed and sworn to before me this4 day ofSeptember, 2020
Zuda Z. Dipas
व
My Commission Expires: 05/25/23
County of Residence: JEFFERSON

Part of State Form 52414 (R2 / 2-13) / Form 96 (Revised 2013)

		(Contractor)		(Address)	
BID OF	SEDAM CONTRACTING CO LLC		302 W LAGRANGE ROAD		HANOVER, IN 47243

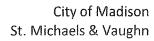
PUBLIC WORKS PROJECTS

FOR

PF

City of Madison Board of Public Works & Safety	St Michaels & Vaughn Dr Improvements		2020
City of Madison Board o	St Michaels & Vaughn	Project	Filed September 4

Action taken





PENAL SUM FORM

BID BOND

BIDDER (Name and Address):				
Sedam Contracting Co., LLC 302 W. Lagrange Road Hanover, IN 47243				
SURETY (Name, and Address of Principal Place of Bu Great American Insurance Company 301 E. 4th Street Cincinnati, OH 45202	isiness):			
OWNER <i>(Name and Address):</i> City of Madison, Board of Public Works 101 W. Main Street Madison, IN 47250				
SID				
Bid Due Date: September 4, 2020				
Description (Project Name— Include Location):		ıls & Vaughn Drive İmp dison, İndiana	provements	s Project
OND				
Bond Number: N/A				
bolid Nulliber. N/A				
Date: September 4, 2020				
Date: September 4, 2020 Penal sum ten percent of the total a (Words)		ect to the terms set	\$: forth be	(10% of bid) (Figures) low, do each cause
Date: September 4, 2020 Penal sum ten percent of the total a (Words) urety and Bidder, intending to be legally bound he his Bid Bond to be duly executed by an authorized IDDER	reby, subje officer, age SURET	ent, or representati	forth be	(Figures)
Date: September 4, 2020 Penal sum ten percent of the total a (Words) urety and Bidder, intending to be legally bound he his Bid Bond to be duly executed by an authorized IDDER	reby, subje officer, age SURET l) <u>Great</u> A	ent, or representati Y	forth be	(Figures) low, do each cause
Date: September 4, 2020 Penal sum ten percent of the total a (Words) urety and Bidder, intending to be legally bound he his Bid Bond to be duly executed by an authorized IDDER Sedam Contracting Co., LLC (Sea idder's Name and Corporate Seal y:	reby, subje officer, age SURET l) <u>Great</u> A	ent, or representation Y American Insurance Co s Name and Corpo	forth be ive. ompany rate Seal	(Figures) low, do each cause(Seal)
Date: September 4, 2020 Penal sum ten percent of the total a (Words) urety and Bidder, intending to be legally bound he his Bid Bond to be duly executed by an authorized IDDER Sedam Contracting Co., LLC (Sea idder's Name and Corporate Seal	reby, subje officer, age SURET I) <u>Great</u> A Surety	ent, or representation Y American Insurance Corpo Signature (Attack	forth be ive. ompany rate Seal h Power o	(Figures) low, do each cause(Seal)
Date: September 4, 2020 Penal sum ten percent of the total a (Words) urety and Bidder, intending to be legally bound he his Bid Bond to be duly executed by an authorized IDDER Sedam Contracting Co., LLC (Sea idder's Name and Corporate Seal y:	reby, subje officer, age SURET I) <u>Great</u> A Surety	ent, or representation Y American Insurance Co s Name and Corpo	forth be ive. ompany rate Seal h Power o	(Figures) low, do each cause(Seal)
Date: September 4, 2020 Penal sum ten percent of the total a (Words) urety and Bidder, intending to be legally bound he his Bid Bond to be duly executed by an authorized IDDER Sedam Contracting Co., LLC (Sea idder's Name and Corporate Seal y: Signature	reby, subje officer, age SURET I) <u>Great</u> A Surety	ent, or representation Y American Insurance Corporation Signature (Attack Tammy L. Master Print Name	forth be ive. ompany rate Seal h Power o	(Figures) low, do each cause(Seal)
Date: September 4, 2020 Penal sum ten percent of the total a (Words) urety and Bidder, intending to be legally bound he his Bid Bond to be duly executed by an authorized IDDER Sedam Contracting Co., LLC (Sea idder's Name and Corporate Seal y: Signature	reby, subje officer, age SURET I) <u>Great</u> A Surety	ent, or representative American Insurance Costs Name and Corpo Signature (Attack Tammy L. Master	forth be ive. ompany rate Seal h Power o	(Figures) low, do each cause(Seal)
Date: September 4, 2020 Penal sum ten percent of the total a (Words) urety and Bidder, intending to be legally bound he his Bid Bond to be duly executed by an authorized IDDER Sedam Contracting Co., LLC idder's Name and Corporate Seal y: Signature Print Name Vice Resident Title	reby, subje officer, age SURET I) <u>Great</u> A Surety	American Insurance Cors Name and Corpo Signature (Attack Tammy L. Master Print Name Attorney-In-Fact Title	forth be ive. ompany rate Seal h Power o	(Figures) low, do each cause (Seal) of Attorney)
Date: September 4, 2020 Penal sum ten percent of the total and (Words) urety and Bidder, intending to be legally bound he his Bid Bond to be duly executed by an authorized IDDER Sedam Contracting Co., LLC (Sealidder's Name and Corporate Seal y: Signature Print Name Vice-Resident Title	reby, subjection officer, age SURET I) Great A Surety By:	American Insurance Cos Name and Corpo Signature (Attack Tammy L. Master Print Name Attorney-In-Fact Title	ompany rate Seal	(Figures) low, do each cause (Seal) of Attorney)



PENAL SUM FORM

Note: Addresses are to be used for giving any required notice.

Provide execution by any additional parties, such as joint venturers, if necessary.

- 1. Bidder and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to pay to Owner upon default of Bidder the penal sum set forth on the face of this Bond. Payment of the penal sum is the extent of Bidder's and Surety's liability. Recovery of such penal sum under the terms of this Bond shall be Owner's sole and exclusive remedy upon default of Bidder.
- 2. Default of Bidder shall occur upon the failure of Bidder to deliver within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents.
- 3. This obligation shall be null and void if:
 - 3.1 Owner accepts Bidder's Bid and Bidder delivers within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents, or
 - 3.2 All Bids are rejected by Owner, or
 - 3.3 Owner fails to issue a Notice of Award to Bidder within the time specified in the Bidding Documents (or any extension thereof agreed to in writing by Bidder and, if applicable, consented to by Surety when required by Paragraph 5 hereof).
- 4. Payment under this Bond will be due and payable upon default of Bidder and within 30 calendar days after receipt by Bidder and Surety of written notice of default from Owner, which notice will be given with reasonable promptness, identifying this Bond and the Project and including a statement of the amount due.
- 5. Surety waives notice of any and all defenses based on or arising out of any time extension to issue Notice of Award agreed to in writing by Owner and Bidder, provided that the total time for issuing Notice of Award including extensions shall not in the aggregate exceed 120 days from the Bid due date without Surety's written consent.
- 6. No suit or action shall be commenced under this Bond prior to 30 calendar days after the notice of default required in Paragraph 4 above is received by Bidder and Surety and in no case later than one year after the Bid due date.
- 7. Any suit or action under this Bond shall be commenced only in a court of competent jurisdiction located in the state in which the Project is located.
- 8. Notices required hereunder shall be in writing and sent to Bidder and Surety at their respective addresses shown on the face of this Bond. Such notices may be sent by personal delivery, commercial courier, or by United States Registered or Certified Mail, return receipt requested, postage pre-paid, and shall be deemed to be effective upon receipt by the party concerned.
- 9. Surety shall cause to be attached to this Bond a current and effective Power of Attorney evidencing the authority of the officer, agent, or representative who executed this Bond on behalf of Surety to execute, seal, and deliver such Bond and bind the Surety thereby.
- 10. This Bond is intended to conform to all applicable statutory requirements. Any applicable requirement of any applicable statute that has been omitted from this Bond shall be deemed to be included herein as if set forth at length. If any provision of this Bond conflicts with any applicable statute, then the provision of said statute shall govern and the remainder of this Bond that is not in conflict therewith shall continue in full force and effect.
- 11. The term "Bid" as used herein includes a Bid, offer, or proposal as applicable.

GREAT AMERICAN INSURANCE COMPANY®

Administrative Office: 301 E 4TH STREET * CINCINNATI, OHIO 45202 * 513-369-5000 * FAX 513-723-2740

The number of persons authorized by this power of attorney is not more than

TWO

No 0 21338

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That the GREAT AMERICAN INSURANCE COMPANY, a corporation organized and existing under and by virtue of the laws of the State of Ohio, does hereby nominate, constitute and appoint the person or persons named below, each individually if more than one is named, its true and lawful attorney-in-fact, for it and in its name, place and stead to execute on behalf of the said Company, as surety, any and all bonds, undertakings and contracts of suretyship, or other written obligations in the nature thereof; provided that the liability of the said Company on any such bond, undertaking or contract of suretyship executed under this authority shall not exceed the limit stated below.

TAMMY L. MASTERSON DOUGLAS A. STOUGH

Address **BOTH OF** LOUISVILLE, KENTUCKY Limit of Power BOTH \$100,000,000

This Power of Attorney revokes all previous powers issued on behalf of the attorney(s)-in-fact named above.

IN WITNESS WHEREOF the GREAT AMERICAN INSURANCE COMPANY has caused these presents to be signed and attested by its appropriate day of

officers and its corporate seal hereunto affixed this

2ND

JULY

2019

Artest

GREAT AMERICAN INSURANCE COMPANY

assistant Secretary

Divisional Semon Fice Frestaen MARK VICABIO (877-377-2405)

STATE OF OHIO, COUNTY OF HAMILTON - ss:

2ND day of

JULY

2019 , before me personally appeared MARK VICARIO, to me known.

being duly sworn, deposes and says that he resides in Cincinnati, Ohio, that he is a Divisional Senior Vice President of the Bond Division of Great American insurance Company, the Company described in and which executed the above instrument; that he knows the seal of the said Company; that the seal affixed to the said instrument is such corporate seal; that it was so affixed by authority of his office under the By-Laws of said Company, and that he signed his name thereto by like authority.



Susan A. Kohorst Notary Public, State of Otilo My Commission Expires 05-18-2020

Susar a Kohows

This Power of Attorney is granted by authority of the following resolutions adopted by the Board of Directors of Great American Insurance Company by unanimous written consent dated June 9, 2008.

RESOLVED: That the Divisional President, the several Divisional Senior Vice Presidents, Divisional Vice Presidents and Divisonal Assistant Vice Presidents, or any one of them, be and hereby is authorized, from time to time, to appoint one or more Attorneys-in-Fact to execute on behalf of the Company. as surety, any and all honds, undertakings and contracts of suretyship, or other written obligations in the nature thereof; to prescribe their respective duties and the respective limits of their authority; and to revoke any such appointment at any time.

RESOLVED FURTHER: That the Company seal and the signature of any of the aforesaid officers and any Secretary or Assistant Secretary of the Company may be affixed by facsimile to any power of anorney or certificate of either given for the execution of any bond, undertaking, contract of surewship, or other written obligation in the nature thereof, such signature and seal when so used being hereby adopted by the Company as the original signature of such officer and the original seal of the Company, to be valid and binding upon the Company with the same force and effect as though manually affixed.

CERTIFICATION

L STEPHEN C. BERAHA, Assistant Secretary of Great American Insurance Company, do hereby certify that the foregoing Power of Attorney and the Resolutions of the Board of Directors of June 9, 2008 have not been revoked and are now in full force and effect.

Signed and sealed this

4th

day of

September

2020



Assistant Secretary

SEDAM CONTRACTING Co., LLC

Asphalt Paving • Concrete Construction • General Excavating • Sewer & Waterline Installation • Trucking • Complete Site Preparation

City of Madison
St. Michaels & Vaughn Dr Improvements
List of Suppliers; Subcontractors & References

SUPPLIERS:

Hanson Aggregate

Stone

Scottsburg, IN

Bitumen Supply

Asphalt

Charlestown, IN

CooPar Mobile Mix Milton, KY Concrete

S & M Precast

Structures

Memphis, IN

Waller's Meter

Pipe

Madison, IN

REFERENCES:

City of Madison Brian Jackson 101 W Main St Madison, IN 47250

Teton Corporation Tim Breeding 3638 N State Road 7 Madison, IN 47250

Town of Hanover Scott Williams Hanover, IN

SUBCONTRACTORS:

NONE

Quality and Dependability

CERTIFICATE OF QUALIFICATION to provide CONSTRUCTION SERVICES for PUBLIC WORKS PROJECTS to the STATE OF INDIANA

This Certification Board, having duly considered application for qualification in terms of apparent experience and financial resources; and under the applicable Indiana Code 4-13.6-4 and adopted rules of this Board, hereby issues a Certificate of Qualification to provide construction services to the State of Indiana for Public Works Projects to:

SEDAM CONTRACTING COMPANY LLC

HANOVER IN 47243

Phone 812-866-5607
Fax 812-866-5625
Company Official
ROBERT LITER

for the twenty-seven month period stated herein, unless revoked by this Board for cause, and in the classifications of services stated below. This certificate supercedes any previous certificate.

1611.01 Concrete Construction of Roads & Curbing

1611.02 Aspiralt Construction of Roads and Parking Lots

1623.03 Sewers and/or Water Lines

1794.01 Earthmoving and Land Clearing

CERTIFICATION DATE 7/26/2017

EXPIRATION DATE 10/26/2019

THIS CERTIFICATE ISSUED BY THE STATE OF INDIANA, PUBLIC WORKS DIVISION CERTIFICATION BOARD, 402 WEST WASHINGTON STREET, ROOM W467, INDIANAPOLIS, INDIANA 46204, ALSO ACTS AS THE OFFICIAL NOTICE OF EXPIRATION.

Tracy L. Cross, Executive Secretary Certification Board

DAPW PQ2 State Form 3983R Rev. 07/06

Sedam Contracting Co. LLC Balance Sheet May 31, 2020

		-	% of TOTAL
	ASSETS		
	CURRENT ASSETS		
(10000 TO 12200)	CASH IN BANK	\$207,215.55	7.59%
13100 +(13105)	TRADE RECEIVABLES	952,300.34	34.89%
13102	TRADE RECEIVABLES RETAINAGE	56,915.25	2.08%
13110	ALLOW FOR DOUBTFUL ACCT	(48,054.42)	(1.76%)
13120	WORK IN PROGRESS UNDER BILLING	87,650.46	3.21%
14100	INVENTORY	118,695.00	4.35%
14210	PREPAID INSURANCE	16,427.93	0.60%
14220	PREPAID WORKERS COMP	11,070.33	0.41%
14230	PREPAID PROPERTY TAX	(8,500.00)	(0.31%)
14250	PREPAID AUDIT FEES	(10,000.00)	(0.37%)
	TOTAL CURRENT ASSETS	1,383,720.44	50.69%
	FIXED ASSETS		
16000	CONSTRUCTION PROJECTS	31,284.07	1.15%
16200	BUILDINGS & IMPROVEMENTS	8,000.00	0.29%
16300	MACHINERY & EQUIPMENT	3,453,969.40	126.53%
16500	FURNITURE & FIXTURES	52,210.36	1.91%
16700	AUTOS & TRUCKS	643,090.24	23.56%
16800	ACCUMULATED DEPRECIATION	(3,378,158.31)	(123.75%)
	TOTAL FIXED ASSETS	810,395.76	29.69%
	OTHER ASSETS		
15100	LOAN RECEIVABLE	26,700.00	0.98%
16600	N/R HANOVER MANOR	20,330.00	0.74%
19150	ACCRUED INTEREST RECEIVABLE	3,339.04	0.12%
15300	GOODWILL	528,572.00	19.36%
16830	ACCUM. AMORTIZATION - GOODWILL	(43,259.00)	(1.58%)
	TOTAL OTHER ASSETS	535,682.04	19.62%
	TOTAL ASSETS	2,729,798.24 	100.00%

Sedam Contracting Co. LLC Balance Sheet May 31, 2020

	LIABILITIES		
	CURRENT LIABILITIES		
(21100 TO 21105)	ACCOUNTS PAYABLE	(\$309,325.26)	11.33%
21120	WORK IN PROGRESS OVER BILLINGS	(124,716.50)	4.57%
21225	AP-INTERCO LITER'S	199,738.79	(7.32%)
21235	AP-INTERCO HMV	476.00	(0.02%)
21400	LINE OF CREDIT	(100,000.00)	3.66%
22000	ACCRUED PAYROLL	(27,759.20)	1.02%
(22100 TO 22500)	P/R TAX LIABILITIES	(15,706.96)	0.58%
(21250 TO 21278)	OTHER P/R WITHHOLDINGS	(7,637.61)	0.28%
24300		1,275.00	(0.05%)
27000	IN STATE INCOME TAX DEFERRED INCOME TAXES	(74,988.00)	2.75%
27000	DEFENDED INCOME TAXES		2.7370
	TOTAL CURRENT LIABILITIES	(458,643.74)	16.80%
	LONG TERM DEBT		
21403 +(21150)	N/P LITER'S INC.	160,000.00	(5.86%)
21404	N/P LITER LTD	(289,492.57)	10.60%
21402	N/P GERMAN AMERICAN	(56,603.07)	2.07%
21430	N/P FORD CREDIT - 2017 F250	(25,462.42)	0.93%
21410	N/P FORD CREDIT - 2016 F450 SUPER DUTY	(14,015.96)	0.51%
21420	N/P NEW WASHINGTON - WEILER PAVER	(36,950.92)	1.35%
21435	N/P NEW WASHINGTON - 2018 INTL 4300	(40,524.92)	1.48%
21440	N/P CAT HYD EXCAVATOR	(33,029.52)	1.21%
21471	N/P NWSB(#34287) - 2014 F150 EQ-S96	(18,349.03)	0.67%
21472	N/P NWSB(#34288) - 2014 F150 EQ-S97	(18,349.03)	0.67%
21473	N/P CAT 308 HYD EXCAVATOR	(104,284.15)	3.82%
21474	N/P TAKEUCHI TL8 TRACK LOADER	(43,249.18)	1.58%
21475	N/P BELL BANK - 2019 VAC TRON	(68,042.80)	2.49%
21476	N/P FORD CREDIT - 2019 F250 SD	(51,870.78)	1.90%
21477	N/P NWSB(#35142) - 2016 DRILL	(41,599.12)	1.52%
21478	N/P SBA PPP PROCEEDS GERMAN AMERICAN	(252,000.00)	9.23%
21479	N/P CAT FINANCIAL - 2020 SKID STEER	(80,750.16)	2.96%
21473	NY) CATTINATIONE 2020 SKIDSTEEN		
	TOTAL LONG TERM DEBT	(1,014,573.63)	37.17%
	TOTAL LIABILITIES	(1,473,217.37)	53.97%
	STOCKHOLDER EQUITY		
35200	MEMBER EQUITY	(1,371,800.16)	50.25%
35000	NET INCOME	115,219.29	(4.22%)
	TOTAL STOCKHOLDER EQUITY	(1,256,580.87)	46.03%
	TOTAL LIABILITIES & EQUITY	(2,729,798.24)	100.00%

SEDAM CONTRACTING LLC INCOME STATEMENT For the Five Months Ending May 31, 2020

		1010	ne i ive ivionais	Citania may 51, 101	-				
			Current	Year			Prior '	Year	
		Current Period	%	Year-To-Date	%	Current Period	%	Year-To-Date	%
	CHE								
	SALES								
41100	NET SALES - PAVING	\$39,350.00	11.55%	\$41,942.00	2.51%	\$61,046.88	15.54%	\$188,280.10	12.48%
41200	NET SALES - CONCRETE	2,230.00	0.65%	286,720.86	17.13%	44,737.50	11.39%	286,994.76	19.02%
41300	NET SALES - STONE AND MATERIALS	31,508.33	9.25%	93,885.46	5.61%	39,616.22	10.08%	117,945.88	7.81%
41400	NET SALES - HAULING	20,115.54	5.90%	46,838.04	2.80%	11,437.85	2.91%	120,815.39	8.00%
41500	NET SALES - EXCAVATING	134,910.70	39.59%	785,644.82	46.93%	222,531.35	56.65%	484,133.79	32.08%
41600	NET SALES - SEWER	9,705.00	2.85%	186,745.09	11.15%	13,200.00	3.36%	113,922.69	7.55%
41700	NET SALES - WATER	102,964.74	30.21%	232,471.16	13.89%	29,843.00	7.60%	188,699.10	12.50%
42000	NET SALES - SNOW REMOVAL	0.00	0.00%	0.00	0.00%	0.00	0.00%	3,170.00	0.21%
43000	NET SALES-WORK IN PROGRESS	0.00	0.00%	0.00	0.00%	(29,583.15)	(7.53%)	5,293.40	0.35%
	TOTAL SALES	340,784.31	100.00%	1,674,247.43	100.00%	392,829.65	100.00%	1,509,255.11	100.00%
		######################################	1220024496 2				*********		
	COST OF SALES								
	MATERIALS								
50210	COS ASPHALT PAVING	3,873.67	1.14%	5,345.20	0.32%	17,763.73	4.52%	69,497.13	4.60%
50220	COS CONCRETE	5,681.03	1.67%	94,851.00	5.67%	14,126.28	3.60%	75,796.85	5.02%
50230	COS STONE AND MATERIALS	26,722.26	7.84%	112,909.60	6.74%	42,024.80	10.70%	104,795.24	6.94%
50240	COS MATERIALS HAULING	1,851.16	0.54%	10,675.35	0.64%	89.67	0.02%	8,186.50	0.54%
50260	COS SEWER SANITARY	19,664.87	5.77%	66,800.71	3.99%	10,614.54	2.70%	39,545.71	2.62%
50265	COS SEWER STORM	0.00	0.00%	0.00	0.00%	995.34	0.25%	995.34	0.07%
50270	COS WATER	10,156.38	2.98%	39,875.72	2.38%	2,760.95	0.70%	13,143.12	0.87%
50290	COS MISCELLANEOUS	64,642.51	18.97%	256,884.70	15.34%	43,520.46	11.08%	207,452.93	13.75%
50500	COS VENDING MACHINE	1,046.68	0.31%	2,552.88	0.15%	422.75	0.11%	2,329.16	0.15%
	TOTAL MATERIALS	133,638.56	39.21%	589,895.16	35.23%	132,318.52	33.68%	521,741.98	34.57%
	LABOR		*						
61310	WAGES-PAVING	8,581.00	2.52%	12,498.38	0.75%	16,113.33	4.10%	40,781.03	2.70%
61315	WAGES-OVERTIME	0.00	0.00%	273.76	0.02%	34.88	0.01%	1,594.88	0.11%
61320	WAGES-WATER & SEWER	49,689.76	14.58%	245,291.50	14.65%	48,690.65	12.39%	207,739.74	13.76%
61325	WAGES-OVERTIME	3,780.21	1.11%	16,728.88	1.00%	5,155.50	1.31%	14,928.26	0.99%
61350	WAGES-TRUCK DRIVERS	7,172.00	2.10%	32,335.75	1.93%	13,941.75	3.55%	52,188.25	3.46%
61355	WAGES-OVERTIME	537.38	0.16%	3,825.39	0.23%	3,813.75	0.97%	6,584.63	0.44%
61390	PREVAILING WAGES FRINGES	1,582.93	0.46%	7,413.47	0.44%	2,450.52	0.62%	4,013.01	0.27%
		11,818.63	3.47%	61,833.19	3.69%	12,392.79	3.15%	58,485.85	3.88%
61600 61220	TAXES - PAYROLL INSURANCE - WORKERS COMP	3,700.00	1.09%	18,500.00	1.10%	4,541.74	1.16%	24,294.51	1.61%
3442									27.040/
	TOTAL LABOR	86,861.91	25.49%	398,700.32	23.81%	107,134.91	27.27%	410,610.16	27.21%
61150	CONTRACT LABOR CONTRACT LABOR	5,271.25	1.55%	13,371.25	0.80%	8,961.20	2.28%	31,066.01	2.06%
01100			1.55%	13,371.25	0.80%	8.961.20	2.28%	31.066.01	2.06%
	TOTAL CONTRACT LABOR	5,271.25	1.33/4	13,371.23	0.0070	0,302.20		,	
	EQUIPMENT			440,000,00	5 679V	23,000.00	5.85%	113,000.00	7.49%
64100	DEPRECIATION EXPENSE	22,000.00	6.46%	110,000.00	6.57%		1.42%	49,107.15	3.25%
61100	EQUIP RENTAL	4,705.04	1.38%	72,380.25	4.32%	5,589.88	3.49%	63,228.15	4.19%
60410	DIESEL	5,769.17	1.69%	34,564.67	2.06%	13,724.76 829.35	0.21%	7,218.59	0.48%
60420	OIL & GREASE	781.68	0.23%	7,218.58	0.43%		1.17%	20,832.27	1.38%
60430	GASOLINE	3,553.75	1.04%	16,369.33	0.98%	4,586.06 5,078.49	1.29%	18,264.13	1.21%
60500	REPAIRS - EQUIPMENT	10,028.14	2.94%	53,240.43	3.18%		2.42%	48,860.62	3.24%
60700	REPAIRS - TRUCK	6,573.80	1.93%	34,589.09	2.07%	9,503.54 1,743.80	0.44%	12,342.30	0.82%
60810	TIRES - LOADERS	0.00	0.00%	5,160.91	0.31%	•	1.08%	7,858.35	0.52%
60820	TIRES - TRUCKS	67.62	0.02%	67.62	0.00%	4,252.35		30,000.00	1.99%
61200	INSURANCE-LIABILITY	4,650.00	1.36%	24,332.00	1.45%	6,000.00	1.53%		0.10%
63003	FLEET REPAIRS AND MAINTENANCE LEASED EQUIPMENT EXPENSE	0.00 12,000.00	0.00% 3.52%	2,247.32 60,000.00	0.13% 3.58%	1,465.40 13,337.48	0.37% 3.40%	1,465.40 52,050.92	3.45%
64200							22.68%	424,227.88	28.11%
	TOTAL EQUIPMENT	70,129.20	20.58%	420,170.20	25.10%	89,111.11	22,00/6	424,227.00	20.1170
	OTHER DIRECT COSTS						0.000	200.00	0.02%
60240	PLANS AND SPECS	60.00	0.02%	511.44	0.03%	90.00	0.02%	360.00	
61230	INSURANCE-BONDS	0.00	0.00%	100.00	0.01%	0.00	0.00%	0.00	0.00%
	TOTAL OTHER DIRECT COSTS	60.00	0.02%	611.44	0.04%	90.00	0.02%	360.00	0.02%
	OVERHEAD								
60300	ELECTRICITY	606.90	0.18%	3,803.41	0.23%	262.72	0.07%	1,892.03	0.13%
60310	UTILITIES	832.89	0.24%	3,822.37	0.23%	384.13	0.10%	5,209.71	0.35%
60900	SUPPLIES - SHOP	1,114.74	0.33%	11,238.65	0.67%	3,603.81	0.92%	15,305.86	1.01%
61300	WAGES-SUPERINTENDENT	7,384.62	2.17%	25,999.99	1.55%	6,923.07	1.76%	9,230.77	0.61%
61500	TAXES - GENERAL	1,700.00	0.50%	8,587.76	0.51%	1,641.72	0.42%	14,215.70	0.94%
61340	WAGES-MECHANICS	15,963.43	4.68%	54,682.91	3.27%	10,319.25	2,63%	52,216.83	3.46%
61345	WAGES-OVERTIME	1,137.75	0.33%	2,801.06	0.17%	1,384.50	0.35%	2,933.25	0.19%
62800	SAFETY	686.06	0.20%	4,431.94	0.26%	883.21	0.22%	4,344.38	0.29%
	1 HEALTH INSURANCE	1,390.93	0.41%	20,169.32	1.20%	6,296.83	1.60%	12,502.13	0.83%
03100 +(0	± (1= 401) 1100000 11700	2,0220	===	•					

	TOTAL OVERHEAD	30,817.32	9.04%	135,537.41	8.10%	31,699.24	8.07%	117,850.66	7.81%
	GENERAL AND ADMINISTRATIVE								
61900	LICENSE & PERMITS	0.00	0.00%	6,892.84	0.41%	4,713.64	1.20%	12,925.24	0.86%
62000	TRAINING & SEMINARS	0.00	0.00%	0.00	0.00%	923.69	0.24%	923.69	0.06%
62100	ADVERTISING EXPENSE	3,620.00	1.06%	4,796.66	0.29%	571.59	0.15%	6,108.41	0.40%
52200	BAD DEBTS	0.00	0.00%	260.00	0.02%	0.00	0.00%	0.00	0.00%
2300	DONATIONS	0.00	0.00%	675.00	0.04%	0.00	0.00%	150.00	0.01%
2400	DUES & SUBSCRIPTIONS	0.00	0.00%	0.00	0.00%	0.00	0.00%	60.00	0.00% 0.83%
2500	LEGAL, ACCOUNTING, COLLECTIONS	1,978.00	0.58%	9,844.00	0.59% 0.03%	1,954.00 270.17	0.50% 0.07%	12,482.00 1.333.25	0.83%
2510	BANK FEES	0.00	0.00%	425.00	0.03%	288.50	0.07%	930.73	0.05%
2600	MISC OFFICE	0.00	0.00%	332.66	0.02%	0.00	0.00%	83.00	0.00%
610	GROUNDS MAINTENANCE	0.00	0.00%	0.00	0.00%	387.63	0.10%	2,263.55	0.01%
2700	OFFICE SUPPLIES	916.60	0.27%	1,778.33	0.11%	130.29	0.10%	541.45	0.13%
2710	DATA PROCESSING	180.18	0.05%	591.34			0.34%	6.003.51	0.40%
2900	TELEPHONE & RADIO	1,237.28	0.36%	6,567.98	0.39%	1,323.87		(5,545.74)	(0.37%)
3000	TRAVEL	(1,260.00)	(0.37%)	(5,400.00)	(0.32%)	(1,590.00) 1,083.79	(0.40%) 0.28%	1,953.75	0.13%
3001	MEALS & ENTERTAINMENT	42.23	0.01%	348.74	0.02%	-	0.28%	1,953.75	0.13%
3002	GASOLINE CALADY A WAST DES	252.78	0.07%	680.40	0.04%	768.82 27,946.14	7.11%	1,063.04	6.79%
3210	SALARY & WAGE -REG.	48,270.76	14.16%	139,427.79	8.33%	-	0.00%	0.00	0.00%
3220	SALARY & WAGE -O.T.	285.00	0.08%	1,303.55	0.08%	0.00 3,352.49	0.85%	11,936.81	0.79%
65000	PROFIT SHARING/401K PLAN	3,834.62	1.13%	14,204.65	0.85%	3,352.49	0.83%	11,930.01	0.79%
	TOTAL GENERAL & ADMIN	59,357.45	17.42%	182,728.94	10.91%	42,124.62	10.72%	155,681.87	10.32%
	OTHER INCOME								
6000	INTEREST INCOME	0.00	0.00%	(1,669.52)	(0.10%)	(1,669.51)	(0.42%)	(8,403.26)	(0.56%)
7000	LEASE INCOME	0.00	0.00%	(1,650.00)	(0.10%)	0.00	0.00%	(2,200.00)	(0.15%)
000	MISC INCOME	(25.00)	(0.01%)	(6,880.84)	(0.41%)	(848.15)	(0.22%)	(3,506.65)	(0.23%)
49100	P/L-FROM SALE OF ASSETS	0.00	0.00%	0.00	0.00%	(8,200.00)	(2.09%)	(8,600.00)	(0.57%)
	TOTAL OTHER INCOME	(25.00)	(0.01%)	(10,200.36)	(0.61%)	(10,717.66)	(2.73%)	(22,709.91)	(1.50%)
	OTHER EXPENSES								
500	INTEREST EXPENSE	3,445.70	1.01%	16,152.36	0.96%	4,039.74	1.03%	26,527.00	1.76%
64800	ROYALTY & RENT	8,500.00	2.49%	42,500.00	2.54%	8,000.00	2.04%	40,000.00	2.65%
	TOTAL OTHER EXPENSES	11,945.70	3.51%	58,652.36	3.50%	12,039.74	3.06%	66,527.00	4.41%
	TOTAL OTHER INCOME & EXPENSES	11,920.70	3.50%	48,452.00	2.89%	1,322.08	0.34%	43,817.09	2.90%
	TOTAL EXPENSES	398,056.39	116.81%	1,789,466.72	106.88%	412,761.68	105.07%	1,705,355.65	112.99%
	NET INCOME	(57,272.08)	(16.81%)	(115,219.29)	(6.88%)	(19,932.03)	(5.07%)	(196,100.54)	(12.99%)
	DEDDECIATION EVOLUCE	22 000 00		110,000.00	6.57%	23,000.00	5.85%	113,000,00	7.49%
64100	DEPRECIATION EXPENSE	22,000.00	6.46%						
	CASH FLOWS	(35,272.08)	(10.35%) ====================================	(5,219.29) ====================================	(0.31%)	3,067.97	0.78% ====================================	(83,100.54)	(5.51%)